OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /X -2010 -000-YES
GTAS User: (317) 510-6646 / William.Niksch@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-145,724.78
0900	4801	C	E										X		U		N	1		145,229.78
0900	4901	C	B										X		U		N	1		-578,500.00
0900	4901	C	E										X		U		N	1		578,500.00
0900	4902	C	E					DISC		NEW			X		U		N		N	495.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,066,606.88
1000	4801	C	B										X		U		N	1		-145,724.78
1000	4901	C	B										X		U		N	1		-578,500.00
	Sub-Total, 1000																			**342,382.10**
1050, Unob Bal: Unobligated balance (total)																				========== 342,382.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 342,382.10
1941	4510	C	E		A										U		N	1		69,315,287.00
1941	4610	D	E		A										U		N	1		-68,972,904.90
	Sub-Total, 1941																			**342,382.10**

OFFICE OF MANAGEMENT AND BUDGET
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GTAS User: (317) 510-6646 / William.Niksch@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		145,724.78
3000	4901	C	B										X		U		N	1		578,500.00
Sub-Total, 3000																				**724,224.78**
3010	4801	C	B										X		U		N	1		-145,724.78
3010	4801	C	E										X		U		N	1		145,229.78
3010	4901	C	B										X		U		N	1		-578,500.00
3010	4901	C	E										X		U		N	1		578,500.00
3010	4902	C	E					DISC	NEW				X		U		N		N	495.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-495.00
3050	4801	C	E												U		N	1		145,229.78
3050	4901	C	E												U		N	1		578,500.00
Sub-Total, 3050																				**723,729.78**
3100, Obligated balance, start of year																				========== 724,224.78
3200, Obligated balance, end of year																				========== 723,729.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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GTAS User: (317) 510-6646 / William.Niksch@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	495.00
4020, Disc: Outlays, gross (total)																					====== 495.00
4080, Disc: Outlays, net																					====== 495.00
4190, Outlays, net (disc. and mand.)																					====== 495.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /15-2010 -000-YES
GTAS User: (317) 510-6646 / William.Niksch@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		1,252,146,701.87
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-61,628,413.13
0900	4901	C	E										X		U		Y	1		110,247,108.11
0900	4901	C	E										X		U		Y	1		1,328,272,822.65
0900	4902	D	E					DISC		NEW			X		U		Y		N	-110,247,108.11
0900	4902	C	E					DISC		NEW			X		U		Y		N	110,247,108.11
0900	4902	C	E					MAND		NEW			X		U		Y		N	77,976,000.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	19,175,718,853.77
	Sub-Total, 0900																			**21,882,733,073.27**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		44,376,099,000.00
1160, BA: Disc: Appropriation (total)																				========== 44,376,099,000.00
1700	4252	D	E			F		DISC					X		U		Y			32,271,108.11
1701	4221	D	E			F		DISC					X		U		Y	1		53,549,409.01
1750, BA: Disc: Spending auth: Total																				========== 85,820,517.12
1800	4252	D	E			F		MAND					X		U		Y			77,976,000.00
1850, BA: Mand: Spending auth: Total																				========== 77,976,000.00
1900, Budget authority total (disc. and mand.)																				========== 44,539,895,517.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,539,895,517.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /15-2010 -000-YES
GTAS User: (317) 510-6646 / William.Niksch@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	D	E		A										U		Y	1		25,279,118,704.84
1940	4510	C	E		S										U		Y	1		-22,270,150,000.00
1940	4610	C	E		A										U		Y	1		-53,549,409.01
1940	4610	C	E		A										U		Y	1		-25,607,769,712.65
1940	4700	C	E		A										U		Y	1		-4,812,027.03
Sub-Total, 1940																				**-22,657,162,443.85**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,252,146,701.87
3010	4802	D	E					DISC	NEW				X		U		Y	1	N	-61,628,413.13
3010	4901	C	E										X		U		Y	1		110,247,108.11
3010	4901	C	E										X		U		Y	1		1,328,272,822.65
3010	4902	D	E					DISC	NEW				X		U		Y		N	-110,247,108.11
3010	4902	C	E					DISC	NEW				X		U		Y		N	110,247,108.11
3010	4902	C	E					MAND	NEW				X		U		Y		N	77,976,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	19,175,718,853.77
Sub-Total, 3010																				**21,882,733,073.27**
3020	4802	D	E					DISC	NEW				X		U		Y	1	N	61,628,413.13
3020	4902	D	E					DISC	NEW				X		U		Y		N	110,247,108.11
3020	4902	C	E					DISC	NEW				X		U		Y		N	-110,247,108.11
3020	4902	C	E					MAND	NEW				X		U		Y		N	-77,976,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-19,175,718,853.77
Sub-Total, 3020																				**-19,192,066,440.64**
3050	4801	C	E												U		Y	1		1,252,146,701.87
3050	4901	C	E												U		Y	1		110,247,108.11
3050	4901	C	E												U		Y	1		1,328,272,822.65
Sub-Total, 3050																				**2,690,666,632.63**
3070	4221	D	E			F		DISC					X		U		Y	1		-53,549,409.01
3090	4221	D	E			F		DISC							U		Y	1		-53,549,409.01
3200, Obligated balance, end of year																				========== 2,637,117,223.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /15-2010 -000-YES
GTAS User: (317) 510-6646 / William.Niksch@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 44,461,919,517.12
4010	4802	D	E					DISC		NEW			X		U		Y	1	N	-61,628,413.13
4010	4902	D	E					DISC		NEW			X		U		Y		N	-110,247,108.11
4010	4902	C	E					DISC		NEW			X		U		Y		N	110,247,108.11
4010	4902	C	E					DISC		NEW			X		U		Y		N	19,175,718,853.77
Sub-Total, 4010																				**19,114,090,440.64**
4020, Disc: Outlays, gross (total)																				========== 19,114,090,440.64
4030	4252	D	E			F		DISC					X		U		Y			-32,271,108.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,271,108.11
4050	4221	D	E			F		DISC					X		U		Y	1		-53,549,409.01
4060, Disc: Additional offsets against BA only (total)																				========== -53,549,409.01
4070, Disc: Budget authority, net																				========== 44,376,099,000.00
4080, Disc: Outlays, net																				========== 19,081,819,332.53
4090, Mand: Budget authority, gross																				========== 77,976,000.00
4100	4902	C	E					MAND		NEW			X		U		Y		N	77,976,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /15-2010 -000-YES
GTAS User: (317) 510-6646 / William.Niksch@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X			U		Y		N	77,976,000.00
4120	4252	D	E			F		MAND					X			U		Y			-77,976,000.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -77,976,000.00
4180, Budget authority, net (disc. and mand.)																					========== 44,376,099,000.00
4190, Outlays, net (disc. and mand.)																					========== 19,081,819,332.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /14-2010 -000-YES
GTAS User: (317) 510-6646 / William.Niksch@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,286,558,171.93
3000	4901	C	B										X		E		N	1		1,599,307,610.68
3000	4901	C	B										X		E		N	1		285,139,926.00
Sub-Total, 3000																				**3,171,005,708.61**
3011	4801	C	B										X		E		N	1		-1,286,558,171.93
3011	4801	C	E										X		E		N	1		532,886,569.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-54,697,956.82
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,991,164.91
3011	4881	C	E										X		E		N			1,604,748.36
3011	4881	C	E										X		E		N			2,162,470,092.14
3011	4901	C	B										X		E		N	1		-1,599,307,610.68
3011	4901	C	B										X		E		N	1		-285,139,926.00
3011	4901	D	E										X		E		N	1		-285,134,702.75
3011	4901	C	E										X		E		N	1		285,139,926.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,687,460,416.31
3011	4981	C	E										X		E		N			906.86
Sub-Total, 3011																				**2,168,715,455.40**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	54,697,956.82
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,991,164.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,687,460,416.31
Sub-Total, 3020																				**-2,642,753,624.40**
3041	4871	D	E										X		E		N			-2,183,289,213.55
3041	4971	D	E										X		E		N			-6,130.11
Sub-Total, 3041																				**-2,183,295,343.66**
3050	4801	C	E												E		N	1		532,886,569.00
3050	4871	D	E												E		N			-2,183,289,213.55
3050	4881	C	E												E		N			1,604,748.36
3050	4881	C	E												E		N			2,162,470,092.14
3050	4901	D	E												E		N	1		-285,134,702.75
3050	4901	C	E												E		N	1		285,139,926.00
3050	4971	D	E												E		N			-6,130.11
3050	4981	C	E												E		N			906.86
Sub-Total, 3050																				**513,672,195.95**
3100, Obligated balance, start of year																				==========
																				3,171,005,708.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Military Personnel, Army
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 513,672,195.95

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-54,697,956.82
4011	4802	C	E			DISC	BAL		X		E		N	1	N	9,991,164.91
4011	4902	C	E			DISC	BAL		X		E		N		N	2,687,460,416.31
Sub-Total, 4011																**2,642,753,624.40**
4020, Disc: Outlays, gross (total)																========== 2,642,753,624.40
4080, Disc: Outlays, net																========== 2,642,753,624.40
4190, Outlays, net (disc. and mand.)																========== 2,642,753,624.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		695,789,215.00
3000	4901	D	B										X			E		N	1		-275,475,589.95
3000	4901	C	B										X			E		N	1		278,892,000.00
Sub-Total, 3000																					**699,205,625.05**
3011	4801	C	B										X			E		N	1		-695,789,215.00
3011	4801	C	E										X			E		N	1		654,431,406.34
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-45,823,013.39
3011	4802	C	E					DISC	BAL				X			E		N	1	N	60,810,886.73
3011	4881	C	E										X			E		N			86,044,990.11
3011	4901	D	B										X			E		N	1		275,475,589.95
3011	4901	C	B										X			E		N	1		-278,892,000.00
3011	4901	C	E										X			E		N	1		278,892,000.00
3011	4901	D	E										X			E		N	1		-276,586,023.00
3011	4902	C	E					DISC	BAL				X			E		N		N	31,765,575.44
3011	4981	C	E										X			E		N			168.98
Sub-Total, 3011																					**90,330,366.16**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	45,823,013.39
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-60,810,886.73
3020	4902	C	E					DISC	BAL				X			E		N		N	-31,765,575.44
Sub-Total, 3020																					**-46,753,448.78**
3041	4871	D	E										X			E		N			-87,851,389.97
3041	4971	D	E										X			E		N			-2,039,164.46
Sub-Total, 3041																					**-89,890,554.43**
3050	4801	C	E													E		N	1		654,431,406.34
3050	4871	D	E													E		N			-87,851,389.97
3050	4881	C	E													E		N			86,044,990.11
3050	4901	C	E													E		N	1		278,892,000.00
3050	4901	D	E													E		N	1		-276,586,023.00
3050	4971	D	E													E		N			-2,039,164.46
3050	4981	C	E													E		N			168.98
Sub-Total, 3050																					**652,891,988.00**
3100, Obligated balance, start of year																					========== 699,205,625.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /13-2010 -000-YES
GTAS User: (317) 510-6646 / William.Niksch@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 652,891,988.00

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-45,823,013.39
4011	4802	C	E			DISC	BAL		X		E		N	1	N	60,810,886.73
4011	4902	C	E			DISC	BAL		X		E		N		N	31,765,575.44
Sub-Total, 4011																**46,753,448.78**

4020, Disc: Outlays, gross (total) ========== 46,753,448.78

4080, Disc: Outlays, net ========== 46,753,448.78

4190, Outlays, net (disc. and mand.) ========== 46,753,448.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /12-2010 -000-YES
GTAS User: (317) 510-6646 / William.Niksch@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		568,100,333.04
3000	4901	D	B										X		E		N	1		-264,114,055.82
3000	4901	C	B										X		E		N	1		265,251,000.00
Sub-Total, 3000																				**569,237,277.22**
3011	4801	C	B										X		E		N	1		-568,100,333.04
3011	4801	C	E										X		E		N	1		564,901,836.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-49,060,558.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	48,773,418.24
3011	4881	C	E										X		E		N			51,482,225.96
3011	4901	D	B										X		E		N	1		264,114,055.82
3011	4901	C	B										X		E		N	1		-265,251,000.00
3011	4901	D	E										X		E		N	1		-264,099,760.06
3011	4901	C	E										X		E		N	1		265,251,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,320,480.85
Sub-Total, 3011																				**51,331,366.13**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	49,060,558.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-48,773,418.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,320,480.85
Sub-Total, 3020																				**-3,033,340.69**
3041	4871	D	E										X		E		N			-51,717,055.09
3050	4801	C	E												E		N	1		564,901,836.76
3050	4871	D	E												E		N			-51,717,055.09
3050	4881	C	E												E		N			51,482,225.96
3050	4901	D	E												E		N	1		-264,099,760.06
3050	4901	C	E												E		N	1		265,251,000.00
Sub-Total, 3050																				**565,818,247.57**
3100, Obligated balance, start of year																				========== 569,237,277.22
3200, Obligated balance, end of year																				========== 565,818,247.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /12-2010 -000-YES
GTAS User: (317) 510-6646 / William.Niksch@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-49,060,558.40
4011	4802	C	E					DISC	BAL				X			E		N	1	N	48,773,418.24
4011	4902	C	E					DISC	BAL				X			E		N		N	3,320,480.85
	Sub-Total, 4011																				**3,033,340.69**
	4020, Disc: Outlays, gross (total)																				========== 3,033,340.69
	4080, Disc: Outlays, net																				========== 3,033,340.69
	4190, Outlays, net (disc. and mand.)																				========== 3,033,340.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /11-2010 -000-YES
GTAS User: (317) 510-6646 / William.Niksch@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		324,451,823.83
3000	4901	D	B										X		E		N	1		-262,624,142.83
3000	4901	C	B										X		E		N	1		266,251,000.00
Sub-Total, 3000																				**328,078,681.00**
3011	4801	C	B										X		E		N	1		-324,451,823.83
3011	4801	C	E										X		E		N	1		320,620,477.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,278,457.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,213,459.42
3011	4881	C	E										X		E		N			84,325,819.83
3011	4901	D	B										X		E		N	1		262,624,142.83
3011	4901	C	B										X		E		N	1		-266,251,000.00
3011	4901	D	E										X		E		N	1		-262,850,129.16
3011	4901	C	E										X		E		N	1		266,251,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,973,812.92
Sub-Total, 3011																				**84,177,302.01**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,278,457.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,213,459.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,973,812.92
Sub-Total, 3020																				**-3,908,814.63**
3041	4871	D	E										X		E		N			-86,352,065.54
3050	4801	C	E												E		N	1		320,620,477.71
3050	4871	D	E												E		N			-86,352,065.54
3050	4881	C	E												E		N			84,325,819.83
3050	4901	D	E												E		N	1		-262,850,129.16
3050	4901	C	E												E		N	1		266,251,000.00
Sub-Total, 3050																				**321,995,102.84**
3100, Obligated balance, start of year																				========== 328,078,681.00
3200, Obligated balance, end of year																				========== 321,995,102.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /11-2010 -000-YES
GTAS User: (317) 510-6646 / William.Niksch@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,278,457.71
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,213,459.42
4011	4902	C	E					DISC	BAL				X			E		N		N	3,973,812.92
	Sub-Total, 4011																				**3,908,814.63**
	4020, Disc: Outlays, gross (total)																				========== 3,908,814.63
	4080, Disc: Outlays, net																				========== 3,908,814.63
	4190, Outlays, net (disc. and mand.)																				========== 3,908,814.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /10-2010 -000-YES
GTAS User: (317) 510-6646 / William.Niksch@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		662,271,834.04
3000	4901	D	B										X		E		N	1		-137,216,098.81
3000	4901	C	B										X		E		N	1		233,768,470.72
Sub-Total, 3000																				**758,824,205.95**
3011	4801	C	B										X		E		N	1		-662,271,834.04
3011	4801	C	E										X		E		N	1		655,602,288.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,070,416.48
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,927,830.97
3011	4881	C	E										X		E		N			35,778,501.76
3011	4901	D	B										X		E		N	1		137,216,098.81
3011	4901	C	B										X		E		N	1		-233,768,470.72
3011	4901	C	E										X		E		N	1		233,768,470.72
3011	4901	D	E										X		E		N	1		-138,381,186.62
3011	4902	C	E					DISC	BAL				X		E		N		N	8,157,148.25
Sub-Total, 3011																				**35,958,430.94**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,070,416.48
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,927,830.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,157,148.25
Sub-Total, 3020																				**-8,014,562.74**
3041	4871	D	E										X		E		N			-36,543,374.09
3050	4801	C	E												E		N	1		655,602,288.29
3050	4871	D	E												E		N			-36,543,374.09
3050	4881	C	E												E		N			35,778,501.76
3050	4901	C	E												E		N	1		233,768,470.72
3050	4901	D	E												E		N	1		-138,381,186.62
Sub-Total, 3050																				**750,224,700.06**
3100, Obligated balance, start of year																				========== 758,824,205.95
3200, Obligated balance, end of year																				========== 750,224,700.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /10-2010 -000-YES
GTAS User: (317) 510-6646 / William.Niksch@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,070,416.48
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,927,830.97
4011	4902	C	E					DISC	BAL				X		E		N		N	8,157,148.25
	Sub-Total, 4011																			**8,014,562.74**
	4020, Disc: Outlays, gross (total)																			========== 8,014,562.74
	4080, Disc: Outlays, net																			========== 8,014,562.74
	4190, Outlays, net (disc. and mand.)																			========== 8,014,562.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 21,882,733,073.27

Budgetary Resources

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

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

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

1160, BA: Disc: Appropriation (total) ========== 44,376,099,000.00

1700, BA: Disc: Spending auth: Collected 32,271,108.11

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 53,549,409.01

1750, BA: Disc: Spending auth: Total ========== 85,820,517.12

1800, BA: Mand: Spending auth: Collected 77,976,000.00

1850, BA: Mand: Spending auth: Total ========== 77,976,000.00

1900, Budget authority total (disc. and mand.) ========== 44,539,895,517.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					44,540,237,899.22
1940, Unob Bal: Memo: Unob bal expiring																					-22,657,162,443.85
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					342,382.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,527,075,722.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,882,733,073.27
3011, Ob Bal: Obligations incurred: Expired accounts	2,430,512,920.64
3020, Ob Bal: Outlays (gross)	-21,896,530,726.88
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,447,798,392.81
3050, Ob Bal: EOY: Unpaid obligations	5,495,992,596.83
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-53,549,409.01
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-53,549,409.01
3100, Obligated balance, start of year	5,527,075,722.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					5,442,443,187.82

BA & O, Net

4000, Disc: Budget authority, gross	44,461,919,517.12
4010, Disc: Outlays from new authority	19,114,090,935.64
4011, Disc: Outlays from balances	2,704,463,791.24
4020, Disc: Outlays, gross (total)	21,818,554,726.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,271,108.11
4040, Disc: Offsets against gross BA and outlays (total)	-32,271,108.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-53,549,409.01
4060, Disc: Additional offsets against BA only (total)	-53,549,409.01
4070, Disc: Budget authority, net	44,376,099,000.00
4080, Disc: Outlays, net	21,786,283,618.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 77,976,000.00
4100, Mand: Outlays from new authority																					77,976,000.00
4110, Mand: Outlays, gross (total)																					77,976,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-77,976,000.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -77,976,000.00
4180, Budget authority, net (disc. and mand.)																					========== 44,376,099,000.00
4190, Outlays, net (disc. and mand.)																					========== 21,786,283,618.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Budget Account Id: 007-05-1004 Treasury Account Id: 21- - /15-1004 -000-YES
GTAS User: (317) 510-6646 / William.Niksch@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Budget Account Id: 007-05-1004 Treasury Account Id: 21- - /15-1004 -000-YES
GTAS User: (317) 510-6646 / William.Niksch@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Budget Account Id: 007-05-1004 Treasury Account Id: 21- - /13-1004 -000-YES
GTAS User: (317) 510-6646 / William.Niksch@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E										X		E		N	1		-96.20
3011	4902	C	E					DISC	BAL				X		E		N		N	96.20
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-96.20
3050	4801	D	E												E		N	1		-96.20
3200, Obligated balance, end of year																				====== -96.20

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	96.20
4020, Disc: Outlays, gross (total)																				====== 96.20
4080, Disc: Outlays, net																				====== 96.20
4190, Outlays, net (disc. and mand.)																				====== 96.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

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

Budgetary Resources

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

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

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

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

Change in Obl Bal

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

3020, Ob Bal: Outlays (gross) -2,046,867,096.20

3050, Ob Bal: EOY: Unpaid obligations -96.20

3200, Obligated balance, end of year ========== -96.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	2,046,867,000.00
4010, Disc: Outlays from new authority	2,046,867,000.00
4011, Disc: Outlays from balances	96.20
4020, Disc: Outlays, gross (total)	2,046,867,096.20
4070, Disc: Budget authority, net	2,046,867,000.00
4080, Disc: Outlays, net	2,046,867,096.20
4180, Budget authority, net (disc. and mand.)	2,046,867,000.00
4190, Outlays, net (disc. and mand.)	2,046,867,096.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /X -1453 -000-YES
GTAS User: 216204273 / michelle.m.burton3.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-791,341.44
0900	4801	C	E										X		U		N	1		791,341.44
0900	4901	D	B										X		U		N	1		7,366.75
0900	4901	D	E										X		U		N	1		-9,581.85
0900	4902	C	E					DISC	BAL				X		U		N		N	2,215.10
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,095,458.63
1000	4251	C	B			F		DISC					X		U		N	1		-0.02
1000	4801	C	B										X		U		N	1		-791,341.44
1000	4901	D	B										X		U		N	1		7,366.75
	Sub-Total, 1000																			**311,483.92**
1050, Unob Bal: Unobligated balance (total)																				========== 311,483.92
1700	4972	D	E			X		DISC					X		U		N			9,154.08
1701	4251	C	B			F		DISC					X		U		N	1		0.02
1701	4251	C	E			F		DISC					X		U		N	1		-0.02
	Sub-Total, 1701																			**0.00**
1750, BA: Disc: Spending auth: Total																				======== 9,154.08
1900, Budget authority total (disc. and mand.)																				======== 9,154.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 320,638.00
1941	4610	C	E		A										U		N	1		320,638.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /X -1453 -000-YES
GTAS User: 216204273 / michelle.m.burton3.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		791,341.44
3000	4901	D	B										X		U		N	1		-7,366.75
Sub-Total, 3000																				**783,974.69**
3010	4801	C	B										X		U		N	1		-791,341.44
3010	4801	C	E										X		U		N	1		791,341.44
3010	4901	D	B										X		U		N	1		7,366.75
3010	4901	D	E										X		U		N	1		-9,581.85
3010	4902	C	E					DISC	BAL				X		U		N		N	2,215.10
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,215.10
3050	4801	C	E												U		N	1		791,341.44
3050	4901	D	E												U		N	1		-9,581.85
Sub-Total, 3050																				**781,759.59**
3060	4251	C	B			F		DISC					X		U		N	1		0.02
3070	4251	C	B			F		DISC					X		U		N	1		-0.02
3070	4251	C	E			F		DISC					X		U		N	1		0.02
Sub-Total, 3070																				**0.00**
3090	4251	C	E			F		DISC							U		N	1		0.02

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

3200, Obligated balance, end of year ========== 781,759.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /X -1453 -000-YES
GTAS User: 216204273 / michelle.m.burton3.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 9,154.08
4011	4902	C	E					DISC	BAL				X		U		N		N	2,215.10
4020, Disc: Outlays, gross (total)																				======== 2,215.10
4033	4972	D	E			X		DISC					X		U		N			-9,154.08
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,154.08
4050	4251	C	B			F		DISC					X		U		N	1		-0.02
4050	4251	C	E			F		DISC					X		U		N	1		0.02
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				======= -6,938.98
4190, Outlays, net (disc. and mand.)																				======= -6,938.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /15-1453 -000-YES
GTAS User: 216204273 / michelle.m.burton3.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		972,177,084.81
0900	4801	C	E										X		U		Y	1		663.60
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	90,300,728.84
0900	4881	C	E										X		U		Y			265,993.31
0900	4901	C	E										X		U		Y	1		653,192,603.93
0900	4902	C	E					DISC		NEW			X		U		Y		N	12,125,691,708.26
0900	4902	C	E					DISC		NEW			X		U		Y		N	79,778,692.46
0900	4902	C	E					MAND		NEW			X		U		Y		N	85,948,000.00
	Sub-Total, 0900																			**14,007,355,475.21**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		27,785,366,000.00
1121	4170	D	E	P		F		DISC			97	0100	X		U		Y			74,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 27,859,366,000.00
1700	4252	D	E			F		DISC					X		U		Y			75,894,220.27
1701	4221	D	E			F		DISC					X		U		Y	1		72,194,647.81
1701	4251	D	E			F		DISC					X		U		Y	1		3,884,472.19
	Sub-Total, 1701																			**76,079,120.00**
1750, BA: Disc: Spending auth: Total																				========== 151,973,340.27
1800	4252	D	E			F		MAND					X		U		Y			85,948,000.00
1850, BA: Mand: Spending auth: Total																				========== 85,948,000.00
1900, Budget authority total (disc. and mand.)																				========== 28,097,287,340.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /15-1453 -000-YES
GTAS User: 216204273 / michelle.m.burton3.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,097,287,340.27
1940	4510	D	E		A										U		Y	1		13,591,658,000.00
1940	4510	C	E		S										U		Y	1		-13,591,658,000.00
1940	4610	C	E		A										U		Y	1		-14,010,022,200.56
1940	4610	C	E		A										U		Y	1		-72,193,984.21
1940	4700	C	E		A										U		Y	1		-7,715,680.29
Sub-Total, 1940																				**-14,089,931,865.06**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		972,177,084.81
3010	4801	C	E										X		U		Y	1		663.60
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	90,300,728.84
3010	4881	C	E										X		U		Y			265,993.31
3010	4901	C	E										X		U		Y	1		653,192,603.93
3010	4902	C	E					DISC		NEW			X		U		Y		N	12,125,691,708.26
3010	4902	C	E					DISC		NEW			X		U		Y		N	79,778,692.46
3010	4902	C	E					MAND		NEW			X		U		Y		N	85,948,000.00
Sub-Total, 3010																				**14,007,355,475.21**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-90,300,728.84
3020	4902	C	E					DISC		NEW			X		U		Y		N	-12,125,691,708.26
3020	4902	C	E					DISC		NEW			X		U		Y		N	-79,778,692.46
3020	4902	C	E					MAND		NEW			X		U		Y		N	-85,948,000.00
Sub-Total, 3020																				**-12,381,719,129.56**
3050	4801	C	E												U		Y	1		972,177,084.81
3050	4801	C	E												U		Y	1		663.60
3050	4881	C	E												U		Y			265,993.31
3050	4901	C	E												U		Y	1		653,192,603.93
Sub-Total, 3050																				**1,625,636,345.65**
3070	4221	D	E			F		DISC					X		U		Y	1		-72,194,647.81
3070	4251	D	E			F		DISC					X		U		Y	1		-3,884,472.19
Sub-Total, 3070																				**-76,079,120.00**
3090	4221	D	E			F		DISC							U		Y	1		-72,194,647.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /15-1453 -000-YES
GTAS User: 216204273 / michelle.m.burton3.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							U		Y	1		-3,884,472.19
	Sub-Total, 3090																			**-76,079,120.00**
3200, Obligated balance, end of year																				========== 1,549,557,225.65

BA & O, Net

4000, Disc: Budget authority, gross																				========== 28,011,339,340.27
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	90,300,728.84
4010	4902	C	E					DISC		NEW			X		U		Y		N	12,125,691,708.26
4010	4902	C	E					DISC		NEW			X		U		Y		N	79,778,692.46
	Sub-Total, 4010																			**12,295,771,129.56**
4020, Disc: Outlays, gross (total)																				========== 12,295,771,129.56
4030	4252	D	E			F		DISC					X		U		Y			-75,894,220.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -75,894,220.27
4050	4221	D	E			F		DISC					X		U		Y	1		-72,194,647.81
4050	4251	D	E			F		DISC					X		U		Y	1		-3,884,472.19
	Sub-Total, 4050																			**-76,079,120.00**
4060, Disc: Additional offsets against BA only (total)																				========== -76,079,120.00
4070, Disc: Budget authority, net																				========== 27,859,366,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /15-1453 -000-YES
GTAS User: 216204273 / michelle.m.burton3.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 12,219,876,909.29
4090, Mand: Budget authority, gross																				========== 85,948,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	85,948,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	85,948,000.00
4120	4252	D	E			F		MAND					X		U		Y			-85,948,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -85,948,000.00
4180, Budget authority, net (disc. and mand.)																				========== 27,859,366,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,219,876,909.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /14-1453 -000-YES
GTAS User: 216204273 / michelle.m.burton3.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,039,411,425.75
3000	4901	C	B										X			E		N	1		652,706,118.05
Sub-Total, 3000																					**1,692,117,543.80**
3011	4801	C	B										X			E		N	1		-1,039,411,425.75
3011	4801	C	E										X			E		N	1		120,820,403.38
3011	4801	D	E										X			E		N	1		-4,493,210.81
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-135,292,154.34
3011	4802	C	E					DISC	BAL				X			E		N	1	N	30,075,804.57
3011	4881	C	E										X			E		N			377,821,739.74
3011	4881	C	E										X			E		N			4,494,276.76
3011	4901	C	B										X			E		N	1		-652,706,118.05
3011	4901	D	E										X			E		N	1		-97,605,018.84
3011	4902	C	E					DISC	BAL				X			E		N		N	1,563,185,180.19
3011	4902	C	E					DISC	BAL				X			E		N		N	2,498,025.17
3011	4981	C	E										X			E		N			96,697,894.55
3011	4982	C	E					DISC	BAL				X			E		N	1	N	2,518,751.36
Sub-Total, 3011																					**268,604,147.93**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	135,292,154.34
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-30,075,804.57
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,563,185,180.19
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,498,025.17
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-2,518,751.36
Sub-Total, 3020																					**-1,462,985,606.95**
3041	4871	D	E										X			E		N			-245,846,262.08
3041	4971	D	E										X			E		N			-63,664.49
Sub-Total, 3041																					**-245,909,926.57**
3050	4801	C	E													E		N	1		120,820,403.38
3050	4801	D	E													E		N	1		-4,493,210.81
3050	4871	D	E													E		N			-245,846,262.08
3050	4881	C	E													E		N			377,821,739.74
3050	4881	C	E													E		N			4,494,276.76
3050	4901	D	E													E		N	1		-97,605,018.84
3050	4971	D	E													E		N			-63,664.49
3050	4981	C	E													E		N			96,697,894.55
Sub-Total, 3050																					**251,826,158.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /14-1453 -000-YES
GTAS User: 216204273 / michelle.m.burton3.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-648,982.13
3060	4251	D	B			F		DISC					X		E		N	1		-5,420,885.06
Sub-Total, 3060																				**-6,069,867.19**
3071	4221	D	B			F		DISC					X		E		N	1		648,982.13
3071	4221	D	E			F		DISC					X		E		N	1		-339,522.14
3071	4251	D	B			F		DISC					X		E		N	1		5,420,885.06
3071	4251	D	E			F		DISC					X		E		N	1		-755,053.66
Sub-Total, 3071																				**4,975,291.39**
3090	4221	D	E			F		DISC							E		N	1		-339,522.14
3090	4251	D	E			F		DISC							E		N	1		-755,053.66
Sub-Total, 3090																				**-1,094,575.80**
3100, Obligated balance, start of year																				========== 1,686,047,676.61
3200, Obligated balance, end of year																				========== 250,731,582.41

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-135,292,154.34
4011	4802	C	E					DISC	BAL				X		E		N	1	N	30,075,804.57
4011	4902	C	E					DISC	BAL				X		E		N		N	1,563,185,180.19
4011	4902	C	E					DISC	BAL				X		E		N		N	2,498,025.17
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2,518,751.36
Sub-Total, 4011																				**1,462,985,606.95**
4020, Disc: Outlays, gross (total)																				========== 1,462,985,606.95
4030	4252	D	E			F		DISC					X		E		N			-7,163,856.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,163,856.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /14-1453 -000-YES
GTAS User: 216204273 / michelle.m.burton3.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			7,163,856.57

4060, Disc: Additional offsets against BA only (total) ========== 7,163,856.57

4080, Disc: Outlays, net ========== 1,455,821,750.38

4190, Outlays, net (disc. and mand.) ========== 1,455,821,750.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /13-1453 -000-YES
GTAS User: 216204273 / michelle.m.burton3.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		139,041,233.08
3000	4901	D	B										X		E			N	1		-60,120.48
Sub-Total, 3000																					**138,981,112.60**
3011	4801	C	B										X		E			N	1		-139,041,233.08
3011	4801	C	E										X		E			N	1		112,543,228.64
3011	4801	D	E										X		E			N	1		-532,506.59
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-25,336,477.92
3011	4802	C	E					DISC	BAL				X		E			N	1	N	21,829,387.46
3011	4881	C	E										X		E			N			19,232,427.19
3011	4881	C	E										X		E			N			532,506.59
3011	4901	D	B										X		E			N	1		60,120.48
3011	4901	C	E										X		E			N	1		307,728.77
3011	4902	C	E					DISC	BAL				X		E			N		N	495,491.73
3011	4902	C	E					DISC	BAL				X		E			N		N	25,588,558.48
3011	4981	C	E										X		E			N			63,083.51
3011	4982	C	E					DISC	BAL				X		E			N	1	N	483,450.59
Sub-Total, 3011																					**16,225,765.85**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	25,336,477.92
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-21,829,387.46
3020	4902	C	E					DISC	BAL				X		E			N		N	-495,491.73
3020	4902	C	E					DISC	BAL				X		E			N		N	-25,588,558.48
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-483,450.59
Sub-Total, 3020																					**-23,060,410.34**
3041	4871	D	E										X		E			N			-12,646,572.34
3041	4971	D	E										X		E			N			-36,216.08
Sub-Total, 3041																					**-12,682,788.42**
3050	4801	C	E												E			N	1		112,543,228.64
3050	4801	D	E												E			N	1		-532,506.59
3050	4871	D	E												E			N			-12,646,572.34
3050	4881	C	E												E			N			19,232,427.19
3050	4881	C	E												E			N			532,506.59
3050	4901	C	E												E			N	1		307,728.77
3050	4971	D	E												E			N			-36,216.08
3050	4981	C	E												E			N			63,083.51
Sub-Total, 3050																					**119,463,679.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /13-1453 -000-YES
GTAS User: 216204273 / michelle.m.burton3.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-101,835.27
3071	4251	D	B			F		DISC					X		E		N	1		101,835.27
3071	4251	D	E			F		DISC					X		E		N	1		-101,792.65
	Sub-Total, 3071																			**42.62**
3090	4251	D	E			F		DISC							E		N	1		-101,792.65
3100, Obligated balance, start of year																				========== 138,879,277.33
3200, Obligated balance, end of year																				========== 119,361,887.04

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,336,477.92
4011	4802	C	E					DISC	BAL				X		E		N	1	N	21,829,387.46
4011	4902	C	E					DISC	BAL				X		E		N		N	495,491.73
4011	4902	C	E					DISC	BAL				X		E		N		N	25,588,558.48
4011	4982	C	E					DISC	BAL				X		E		N	1	N	483,450.59
	Sub-Total, 4011																			**23,060,410.34**
4020, Disc: Outlays, gross (total)																				========== 23,060,410.34
4030	4252	D	E			F		DISC					X		E		N			-495,534.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -495,534.35
4052	4252	D	E			F		DISC					X		E		N			495,534.35
4060, Disc: Additional offsets against BA only (total)																				========== 495,534.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /13-1453 -000-YES
GTAS User: 216204273 / michelle.m.burton3.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 22,564,875.99
4190, Outlays, net (disc. and mand.)																					========== 22,564,875.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /12-1453 -000-YES
GTAS User: 216204273 / michelle.m.burton3.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		15,695,203.66
3000	4901	C	B										X		E			N	1		2,666,329.21
Sub-Total, 3000																					**18,361,532.87**
3011	4801	C	B										X		E			N	1		-15,695,203.66
3011	4801	C	E										X		E			N	1		10,422,331.55
3011	4801	D	E										X		E			N	1		-15,601.22
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-28,595,268.80
3011	4802	C	E					DISC	BAL				X		E			N	1	N	28,473,954.54
3011	4881	C	E										X		E			N			5,268,927.23
3011	4881	C	E										X		E			N			15,742.19
3011	4901	C	B										X		E			N	1		-2,666,329.21
3011	4901	C	E										X		E			N	1		2,733,504.88
3011	4902	C	E					DISC	BAL				X		E			N		N	3,231,891.35
3011	4902	C	E					DISC	BAL				X		E			N		N	8,502.56
3011	4981	C	E										X		E			N			78,666.26
3011	4982	C	E					DISC	BAL				X		E			N	1	N	348,579.19
Sub-Total, 3011																					**3,609,696.86**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	28,595,268.80
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-28,473,954.54
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,231,891.35
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,502.56
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-348,579.19
Sub-Total, 3020																					**-3,467,658.84**
3041	4871	D	E										X		E			N			-13,220,756.91
3041	4971	D	E										X		E			N			-4,325.02
Sub-Total, 3041																					**-13,225,081.93**
3050	4801	C	E												E			N	1		10,422,331.55
3050	4801	D	E												E			N	1		-15,601.22
3050	4871	D	E												E			N			-13,220,756.91
3050	4881	C	E												E			N			5,268,927.23
3050	4881	C	E												E			N			15,742.19
3050	4901	C	E												E			N	1		2,733,504.88
3050	4971	D	E												E			N			-4,325.02
3050	4981	C	E												E			N			78,666.26
Sub-Total, 3050																					**5,278,488.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /12-1453 -000-YES
GTAS User: 216204273 / michelle.m.burton3.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E			N	1		-140.97
3071	4251	C	E			F		DISC					X		E			N	1		140.97
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC							E			N	1		-140.97
3090	4251	C	E			F		DISC							E			N	1		140.97
Sub-Total, 3090																					**0.00**
3100, Obligated balance, start of year																					========== 18,361,532.87
3200, Obligated balance, end of year																					========== 5,278,488.96

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-28,595,268.80
4011	4802	C	E					DISC	BAL				X		E			N	1	N	28,473,954.54
4011	4902	C	E					DISC	BAL				X		E			N		N	3,231,891.35
4011	4902	C	E					DISC	BAL				X		E			N		N	8,502.56
4011	4982	C	E					DISC	BAL				X		E			N	1	N	348,579.19
Sub-Total, 4011																					**3,467,658.84**
4020, Disc: Outlays, gross (total)																					========== 3,467,658.84
4030	4252	D	E			F		DISC					X		E			N			-8,643.53
4040, Disc: Offsets against gross BA and outlays (total)																					======= -8,643.53
4052	4252	D	E			F		DISC					X		E			N			8,643.53
4060, Disc: Additional offsets against BA only (total)																					======== 8,643.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /12-1453 -000-YES
GTAS User: 216204273 / michelle.m.burton3.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 3,459,015.31
4190, Outlays, net (disc. and mand.)																					========== 3,459,015.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /11-1453 -000-YES
GTAS User: 216204273 / michelle.m.burton3.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		86,999,242.59
3000	4901	C	B										X			E		N	1		152,980.87
Sub-Total, 3000																					**87,152,223.46**
3011	4801	C	B										X			E		N	1		-86,999,242.59
3011	4801	C	E										X			E		N	1		84,935,754.27
3011	4801	D	E										X			E		N	1		-41,282.01
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-30,734,430.52
3011	4802	C	E					DISC	BAL				X			E		N	1	N	30,491,804.11
3011	4881	C	E										X			E		N			2,386,654.15
3011	4881	C	E										X			E		N			41,282.01
3011	4901	C	B										X			E		N	1		-152,980.87
3011	4901	C	E										X			E		N	1		275,925.18
3011	4902	C	E					DISC	BAL				X			E		N		N	620.72
3011	4902	C	E					DISC	BAL				X			E		N		N	433,962.80
3011	4981	C	E										X			E		N			2,341.30
3011	4982	C	E					DISC	BAL				X			E		N	1	N	239,450.19
Sub-Total, 3011																					**879,858.74**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	30,734,430.52
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-30,491,804.11
3020	4902	C	E					DISC	BAL				X			E		N		N	-620.72
3020	4902	C	E					DISC	BAL				X			E		N		N	-433,962.80
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-239,450.19
Sub-Total, 3020																					**-431,407.30**
3041	4871	D	E										X			E		N			-516,970.43
3041	4971	D	E										X			E		N			-805.34
Sub-Total, 3041																					**-517,775.77**
3050	4801	C	E													E		N	1		84,935,754.27
3050	4801	D	E													E		N	1		-41,282.01
3050	4871	D	E													E		N			-516,970.43
3050	4881	C	E													E		N			2,386,654.15
3050	4881	C	E													E		N			41,282.01
3050	4901	C	E													E		N	1		275,925.18
3050	4971	D	E													E		N			-805.34
3050	4981	C	E													E		N			2,341.30
Sub-Total, 3050																					**87,082,899.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /11-1453 -000-YES
GTAS User: 216204273 / michelle.m.burton3.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	C	B			F		DISC					X		E		N	1		301.75
3071	4251	C	B			F		DISC					X		E		N	1		-301.75
3071	4251	C	E			F		DISC					X		E		N	1		301.75
	Sub-Total, 3071																			**0.00**
3090	4251	C	E			F		DISC							E		N	1		301.75
3100, Obligated balance, start of year																				========== 87,152,525.21
3200, Obligated balance, end of year																				========== 87,083,200.88

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,734,430.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	30,491,804.11
4011	4902	C	E					DISC	BAL				X		E		N		N	620.72
4011	4902	C	E					DISC	BAL				X		E		N		N	433,962.80
4011	4982	C	E					DISC	BAL				X		E		N	1	N	239,450.19
	Sub-Total, 4011																			**431,407.30**
4020, Disc: Outlays, gross (total)																				========== 431,407.30
4030	4252	D	E			F		DISC					X		E		N			-620.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -620.72
4052	4252	D	E			F		DISC					X		E		N			620.72
4060, Disc: Additional offsets against BA only (total)																				====== 620.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /11-1453 -000-YES
GTAS User: 216204273 / michelle.m.burton3.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 430,786.58
4190, Outlays, net (disc. and mand.)																					========== 430,786.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /10-1453 -000-YES
GTAS User: 216204273 / michelle.m.burton3.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,455,058.92
3000	4901	C	B										X		E			N	1		1,062,711.83
Sub-Total, 3000																					**2,517,770.75**
3011	4801	C	B										X		E			N	1		-1,455,058.92
3011	4801	D	E										X		E			N	1		-1,283,398.99
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-19,832.76
3011	4802	C	E					DISC	BAL				X		E			N	1	N	78,627.20
3011	4881	C	E										X		E			N			3,148,031.61
3011	4901	C	B										X		E			N	1		-1,062,711.83
3011	4901	C	E										X		E			N	1		621,523.15
3011	4902	C	E					DISC	BAL				X		E			N		N	2,469,806.35
3011	4981	C	E										X		E			N			46,675.54
3011	4982	C	E					DISC	BAL				X		E			N	1	N	117,333.98
Sub-Total, 3011																					**2,660,995.33**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	19,832.76
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-78,627.20
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,469,806.35
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-117,333.98
Sub-Total, 3020																					**-2,645,934.77**
3041	4871	D	E										X		E			N			-1,065,964.68
3050	4801	D	E												E			N	1		-1,283,398.99
3050	4871	D	E												E			N			-1,065,964.68
3050	4881	C	E												E			N			3,148,031.61
3050	4901	C	E												E			N	1		621,523.15
3050	4981	C	E												E			N			46,675.54
Sub-Total, 3050																					**1,466,866.63**
3060	4251	D	B			F		DISC					X		E			N	1		-6,263.93
3071	4251	D	B			F		DISC					X		E			N	1		6,263.93
3071	4251	D	E			F		DISC					X		E			N	1		-6,263.93
Sub-Total, 3071																					**0.00**
3090	4251	D	E			F		DISC							E			N	1		-6,263.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /10-1453 -000-YES
GTAS User: 216204273 / michelle.m.burton3.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					2,511,506.82
3200, Obligated balance, end of year																					1,460,602.70

BA & O, Net

4011	4802	C	B				DISC	BAL			X		E		N	1	N	-19,832.76
4011	4802	C	E				DISC	BAL			X		E		N	1	N	78,627.20
4011	4902	C	E				DISC	BAL			X		E		N		N	2,469,806.35
4011	4982	C	E				DISC	BAL			X		E		N	1	N	117,333.98
Sub-Total, 4011																		**2,645,934.77**
4020, Disc: Outlays, gross (total)																		2,645,934.77
4080, Disc: Outlays, net																		2,645,934.77
4190, Outlays, net (disc. and mand.)																		2,645,934.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 14,007,355,475.21

Budgetary Resources

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

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

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

1121, BA: Disc: Approps transferred from other accounts 74,000,000.00

1160, BA: Disc: Appropriation (total) ========== 27,859,366,000.00

1700, BA: Disc: Spending auth: Collected 75,903,374.35

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 76,079,120.00

1750, BA: Disc: Spending auth: Total ========== 151,982,494.35

1800, BA: Mand: Spending auth: Collected 85,948,000.00

1850, BA: Mand: Spending auth: Total ========== 85,948,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 28,097,296,494.35
1930, Total budgetary resources avail (disc. and mand.)																					========== 28,097,607,978.27
1940, Unob Bal: Memo: Unob bal expiring																					-14,089,931,865.06
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					320,638.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,939,914,158.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,007,355,475.21
3011, Ob Bal: Obligations incurred: Expired accounts	291,980,464.71
3020, Ob Bal: Outlays (gross)	-13,874,312,362.86
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-273,401,537.37
3050, Ob Bal: EOY: Unpaid obligations	2,091,536,197.86
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,177,664.62
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-76,079,120.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																				4,975,334.01
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-77,281,450.61
3100, Obligated balance, start of year																				========== 1,933,736,493.55
3200, Obligated balance, end of year																				========== 2,014,254,747.25

BA & O, Net

4000, Disc: Budget authority, gross	========== 28,011,348,494.35
4010, Disc: Outlays from new authority	12,295,771,129.56
4011, Disc: Outlays from balances	1,492,593,233.30
4020, Disc: Outlays, gross (total)	========== 13,788,364,362.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-83,562,875.44
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,154.08
4040, Disc: Offsets against gross BA and outlays (total)	========== -83,572,029.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-76,079,120.00
4052, Disc: Offset, BA: Collection cred to expired accts																					7,668,655.17
4060, Disc: Additional offsets against BA only (total)																					========== -68,410,464.83
4070, Disc: Budget authority, net																					========== 27,859,366,000.00
4080, Disc: Outlays, net																					========== 13,704,792,333.34
4090, Mand: Budget authority, gross																					========== 85,948,000.00
4100, Mand: Outlays from new authority																					85,948,000.00
4110, Mand: Outlays, gross (total)																					85,948,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-85,948,000.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -85,948,000.00
4180, Budget authority, net (disc. and mand.)																					========== 27,859,366,000.00
4190, Outlays, net (disc. and mand.)																					========== 13,704,792,333.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Budget Account Id: 007-05-1000 Treasury Account Id: 17- - /15-1000 -000-YES
GTAS User: 216204695 / judith.a.taylor44.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	1		166.94
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,312,670,833.06
	Sub-Total, 0900																			**1,312,671,000.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,312,671,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,312,671,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,312,671,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,312,671,000.00
Change in Obl Bal																				
3010	4901	C	E										X		U		Y	1		166.94
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,312,670,833.06
	Sub-Total, 3010																			**1,312,671,000.00**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,312,670,833.06
3050	4901	C	E												U		Y	1		166.94
3200, Obligated balance, end of year																				====== 166.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Budget Account Id: 007-05-1000 Treasury Account Id: 17- - /15-1000 -000-YES
GTAS User: 216204695 / judith.a.taylor44.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					1,312,671,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	1,312,670,833.06
4020, Disc: Outlays, gross (total)																					1,312,670,833.06
4070, Disc: Budget authority, net																					1,312,671,000.00
4080, Disc: Outlays, net																					1,312,670,833.06
4180, Budget authority, net (disc. and mand.)																					1,312,671,000.00
4190, Outlays, net (disc. and mand.)																					1,312,670,833.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

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

Budgetary Resources

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

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

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

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

Change in Obl Bal

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

3020, Ob Bal: Outlays (gross) -1,312,670,833.06

3050, Ob Bal: EOY: Unpaid obligations 166.94

3200, Obligated balance, end of year ====== 166.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,312,671,000.00
4010, Disc: Outlays from new authority	1,312,670,833.06
4020, Disc: Outlays, gross (total)	========== 1,312,670,833.06
4070, Disc: Budget authority, net	========== 1,312,671,000.00
4080, Disc: Outlays, net	========== 1,312,670,833.06
4180, Budget authority, net (disc. and mand.)	========== 1,312,671,000.00
4190, Outlays, net (disc. and mand.)	========== 1,312,670,833.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /X -1105 -000-YES
GTAS User: 216204269 / margaret.stevens@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-169,691.00
0900	4801	C	E										X		U		N	1		169,691.00
0900	4901	C	B										X		U		N	1		-371,154.97
0900	4901	C	E										X		U		N	1		423,211.34
0900	4902	C	E					DISC	NEW				X		U		N		N	609.47
0900	4902	D	E					DISC	BAL				X		U		N		N	-52,665.84
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		752,586.89
1000	4801	C	B										X		U		N	1		-169,691.00
1000	4901	C	B										X		U		N	1		-371,154.97
	Sub-Total, 1000																			**211,740.92**
1050, Unob Bal: Unobligated balance (total)																				========== 211,740.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 211,740.92
1941	4610	C	E		A										U		N	1		211,740.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /X -1105 -000-YES
GTAS User: 216204269 / margaret.stevens@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		169,691.00
3000	4901	C	B										X		U			N	1		371,154.97
Sub-Total, 3000																					**540,845.97**
3010	4801	C	B										X		U			N	1		-169,691.00
3010	4801	C	E										X		U			N	1		169,691.00
3010	4901	C	B										X		U			N	1		-371,154.97
3010	4901	C	E										X		U			N	1		423,211.34
3010	4902	C	E					DISC	NEW				X		U			N		N	609.47
3010	4902	D	E					DISC	BAL				X		U			N		N	-52,665.84
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	NEW				X		U			N		N	-609.47
3020	4902	D	E					DISC	BAL				X		U			N		N	52,665.84
Sub-Total, 3020																					**52,056.37**
3050	4801	C	E												U			N	1		169,691.00
3050	4901	C	E												U			N	1		423,211.34
Sub-Total, 3050																					**592,902.34**
3100, Obligated balance, start of year																					========== 540,845.97
3200, Obligated balance, end of year																					========== 592,902.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /X -1105 -000-YES
GTAS User: 216204269 / margaret.stevens@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	609.47
4011	4902	D	E					DISC	BAL				X			U		N		N	-52,665.84
4020, Disc: Outlays, gross (total)																					========== -52,056.37
4080, Disc: Outlays, net																					========== -52,056.37
4190, Outlays, net (disc. and mand.)																					========== -52,056.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /15-1105 -000-YES
GTAS User: 216204269 / margaret.stevens@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		397,527,841.87
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	5,883,868.32
0900	4901	C	E										X		U		Y	1		520,948,244.55
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,675,389,434.81
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,909,478.26
Sub-Total, 0900																				**6,606,658,867.81**

Budgetary Resources

1011	4190	D	E	P		F					97	0105	X		U		Y			278,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 278,000.00
1100	4119	D	E	P				DISC					X	X	U		Y	1		13,232,242,000.00
1121	4170	D	E	P		F		DISC			97	0100	X		U		Y			5,000,000.00
1121	4170	D	E	P		F		DISC			97	0105	X		U		Y			2,433,000.00
Sub-Total, 1121																				**7,433,000.00**
1160, BA: Disc: Appropriation (total)																				========== 13,239,675,000.00
1700	4222	D	E			X		DISC					X		U		Y	1		1,103.08
1700	4252	D	E			F		DISC					X		U		Y			5,520,349.99
1700	4252	D	E			X		DISC					X		U		Y			4,082,254.16
Sub-Total, 1700																				**9,603,707.23**
1701	4221	D	E			F		DISC					X		U		Y	1		6,627,412.36
1701	4251	D	E			F		DISC					X		U		Y	1		1,561,809.90
Sub-Total, 1701																				**8,189,222.26**
1750, BA: Disc: Spending auth: Total																				========== 17,792,929.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /15-1105 -000-YES
GTAS User: 216204269 / margaret.stevens@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 13,257,467,929.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,257,745,929.49
1940	4510	C	E		S										U		Y	1		-6,318,795,000.00
1940	4610	C	E		A										U		Y	1		-318,534,604.60
1940	4610	C	E		A										U		Y	1		-10,883,451.23
1940	4700	C	E		A										U		Y	1		-2,874,005.85
Sub-Total, 1940																				**-6,651,087,061.68**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		397,527,841.87
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,883,868.32
3010	4901	C	E										X		U		Y	1		520,948,244.55
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,675,389,434.81
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,909,478.26
Sub-Total, 3010																				**6,606,658,867.81**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-5,883,868.32
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,675,389,434.81
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,909,478.26
Sub-Total, 3020																				**-5,688,182,781.39**
3050	4801	C	E												U		Y	1		397,527,841.87
3050	4901	C	E												U		Y	1		520,948,244.55
Sub-Total, 3050																				**918,476,086.42**
3070	4221	D	E			F		DISC					X		U		Y	1		-6,627,412.36
3070	4251	D	E			F		DISC					X		U		Y	1		-1,561,809.90
Sub-Total, 3070																				**-8,189,222.26**
3090	4221	D	E			F		DISC							U		Y	1		-6,627,412.36
3090	4251	D	E			F		DISC							U		Y	1		-1,561,809.90
Sub-Total, 3090																				**-8,189,222.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /15-1105 -000-YES
GTAS User: 216204269 / margaret.stevens@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 910,286,864.16

BA & O, Net

4000, Disc: Budget authority, gross																				========== 13,257,467,929.49
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,883,868.32
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,675,389,434.81
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,909,478.26
Sub-Total, 4010																				**5,688,182,781.39**
4020, Disc: Outlays, gross (total)																				========== 5,688,182,781.39
4030	4252	D	E			F		DISC					X		U		Y			-5,520,349.99
4033	4222	D	E			X		DISC					X		U		Y	1		-1,103.08
4033	4252	D	E			X		DISC					X		U		Y			-4,082,254.16
Sub-Total, 4033																				**-4,083,357.24**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,603,707.23
4050	4221	D	E			F		DISC					X		U		Y	1		-6,627,412.36
4050	4251	D	E			F		DISC					X		U		Y	1		-1,561,809.90
Sub-Total, 4050																				**-8,189,222.26**
4060, Disc: Additional offsets against BA only (total)																				========== -8,189,222.26
4070, Disc: Budget authority, net																				========== 13,239,675,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /15-1105 -000-YES
GTAS User: 216204269 / margaret.stevens@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				5,678,579,074.16
4180, Budget authority, net (disc. and mand.)																				13,239,675,000.00
4190, Outlays, net (disc. and mand.)																				5,678,579,074.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /14-1105 -000-YES
GTAS User: 216204269 / margaret.stevens@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		24,949.09
3000	4801	C	B										X			E		N	1		303,807,178.66
3000	4901	C	B										X			E		N	1		15,612.83
3000	4901	C	B										X			E		N	1		649,385,263.51
Sub-Total, 3000																					**953,233,004.09**
3011	4801	C	B										X			E		N	1		-24,949.09
3011	4801	C	B										X			E		N	1		-303,807,178.66
3011	4801	C	E										X			E		N	1		327.36
3011	4801	C	E										X			E		N	1		151,110,349.67
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-19,278,579.67
3011	4802	C	E					DISC	BAL				X			E		N	1	N	7,535,445.77
3011	4881	C	E										X			E		N			9,637,112.58
3011	4901	C	B										X			E		N	1		-15,612.83
3011	4901	C	B										X			E		N	1		-649,385,263.51
3011	4901	C	E										X			E		N	1		17,360,816.20
3011	4902	C	E					DISC	BAL				X			E		N		N	40,234.56
3011	4902	C	E					DISC	BAL				X			E		N		N	779,376,488.60
3011	4981	C	E										X			E		N			46,532,011.26
3011	4982	C	E					DISC	BAL				X			E		N	1	N	15,766,645.98
Sub-Total, 3011																					**54,847,848.22**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	19,278,579.67
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-7,535,445.77
3020	4902	C	E					DISC	BAL				X			E		N		N	-40,234.56
3020	4902	C	E					DISC	BAL				X			E		N		N	-779,376,488.60
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-15,766,645.98
Sub-Total, 3020																					**-783,440,235.24**
3041	4871	D	E										X			E		N			-44,281,024.93
3041	4971	D	E										X			E		N			-791,800.57
Sub-Total, 3041																					**-45,072,825.50**
3050	4801	C	E													E		N	1		327.36
3050	4801	C	E													E		N	1		151,110,349.67
3050	4871	D	E													E		N			-44,281,024.93
3050	4881	C	E													E		N			9,637,112.58
3050	4901	C	E													E		N	1		17,360,816.20
3050	4971	D	E													E		N			-791,800.57
3050	4981	C	E													E		N			46,532,011.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /14-1105 -000-YES
GTAS User: 216204269 / margaret.stevens@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**179,567,791.57**
3060	4221	D	B			F		DISC					X		E		N	1		-1,845.90
3060	4251	D	B			F		DISC					X		E		N	1		-8,902,717.94
	Sub-Total, 3060																			**-8,904,563.84**
3071	4221	D	B			F		DISC					X		E		N	1		1,845.90
3071	4221	D	E			F		DISC					X		E		N	1		-524.57
3071	4251	D	B			F		DISC					X		E		N	1		8,902,717.94
3071	4251	D	E			F		DISC					X		E		N	1		-30,476.93
	Sub-Total, 3071																			**8,873,562.34**
3090	4221	D	E			F		DISC							E		N	1		-524.57
3090	4251	D	E			F		DISC							E		N	1		-30,476.93
	Sub-Total, 3090																			**-31,001.50**
	3100, Obligated balance, start of year																			========== 944,328,440.25
	3200, Obligated balance, end of year																			========== 179,536,790.07

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,278,579.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,535,445.77
4011	4902	C	E					DISC	BAL				X		E		N		N	40,234.56
4011	4902	C	E					DISC	BAL				X		E		N		N	779,376,488.60
4011	4982	C	E					DISC	BAL				X		E		N	1	N	15,766,645.98
	Sub-Total, 4011																			**783,440,235.24**
	4020, Disc: Outlays, gross (total)																			========== 783,440,235.24
4030	4252	D	E			F		DISC					X		E		N			-9,093,205.48
4033	4222	D	B			X		DISC					X		E		N	1		1,008.00
4033	4252	D	E			X		DISC					X		E		N			-430,683.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /14-1105 -000-YES
GTAS User: 216204269 / margaret.stevens@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-429,675.66**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,522,881.14
4052	4222	D	B			X		DISC					X		E		N	1		-1,008.00
4052	4252	D	E			F		DISC					X		E		N			9,093,205.48
4052	4252	D	E			X		DISC					X		E		N			430,683.66
	Sub-Total, 4052																			**9,522,881.14**
4060, Disc: Additional offsets against BA only (total)																				========== 9,522,881.14
4080, Disc: Outlays, net																				========== 773,917,354.10
4190, Outlays, net (disc. and mand.)																				========== 773,917,354.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /13-1105 -000-YES
GTAS User: 216204269 / margaret.stevens@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		38,449,004.35
3000	4901	C	B										X			E		N	1		42,323,347.09
Sub-Total, 3000																					**80,772,351.44**
3011	4801	C	B										X			E		N	1		-38,449,004.35
3011	4801	C	E										X			E		N	1		59,608,534.23
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,902,838.48
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,667,170.58
3011	4881	C	E										X			E		N			4,808,619.79
3011	4901	C	B										X			E		N	1		-42,323,347.09
3011	4901	C	E										X			E		N	1		10,671,665.77
3011	4902	C	E					DISC	BAL				X			E		N		N	4,898,412.12
3011	4902	C	E					DISC	BAL				X			E		N		N	12,802,404.03
3011	4981	C	E										X			E		N			4,237,506.66
3011	4982	C	E					DISC	BAL				X			E		N	1	N	2,232,978.99
Sub-Total, 3011																					**17,252,102.25**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,902,838.48
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,667,170.58
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,898,412.12
3020	4902	C	E					DISC	BAL				X			E		N		N	-12,802,404.03
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-2,232,978.99
Sub-Total, 3020																					**-18,698,127.24**
3041	4871	D	E										X			E		N			-32,829,260.88
3041	4971	D	E										X			E		N			-311,396.03
Sub-Total, 3041																					**-33,140,656.91**
3050	4801	C	E													E		N	1		59,608,534.23
3050	4871	D	E													E		N			-32,829,260.88
3050	4881	C	E													E		N			4,808,619.79
3050	4901	C	E													E		N	1		10,671,665.77
3050	4971	D	E													E		N			-311,396.03
3050	4981	C	E													E		N			4,237,506.66
Sub-Total, 3050																					**46,185,669.54**
3060	4221	C	B			F		DISC					X			E		N	1		1,008.52
3060	4251	C	B			F		DISC					X			E		N	1		4,849,938.21
Sub-Total, 3060																					**4,850,946.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /13-1105 -000-YES
GTAS User: 216204269 / margaret.stevens@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	B			F		DISC					X		E		N	1		-1,008.52
3071	4221	C	E			F		DISC					X		E		N	1		1,008.52
3071	4251	C	B			F		DISC					X		E		N	1		-4,849,938.21
3071	4251	D	E			F		DISC					X		E		N	1		-48,473.91
Sub-Total, 3071																				**-4,898,412.12**
3090	4221	C	E			F		DISC							E		N	1		1,008.52
3090	4251	D	E			F		DISC							E		N	1		-48,473.91
Sub-Total, 3090																				**-47,465.39**
3100, Obligated balance, start of year																				========== 85,623,298.17
3200, Obligated balance, end of year																				========== 46,138,204.15

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,902,838.48
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,667,170.58
4011	4902	C	E					DISC	BAL				X		E		N		N	4,898,412.12
4011	4902	C	E					DISC	BAL				X		E		N		N	12,802,404.03
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2,232,978.99
Sub-Total, 4011																				**18,698,127.24**
4020, Disc: Outlays, gross (total)																				========== 18,698,127.24
4033	4252	D	E			X		DISC					X		E		N			-26,163.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,163.83
4052	4252	D	E			X		DISC					X		E		N			26,163.83
4060, Disc: Additional offsets against BA only (total)																				========= 26,163.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /13-1105 -000-YES
GTAS User: 216204269 / margaret.stevens@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 18,671,963.41
4190, Outlays, net (disc. and mand.)																					========== 18,671,963.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /12-1105 -000-YES
GTAS User: 216204269 / margaret.stevens@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		48,957,454.29
3000	4901	C	B										X		E		N	1		3,498,705.82
Sub-Total, 3000																				**52,456,160.11**
3011	4801	C	B										X		E		N	1		-48,957,454.29
3011	4801	C	E										X		E		N	1		48,806,452.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-187,257.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	62,118.37
3011	4881	C	E										X		E		N			1,137,500.89
3011	4901	C	B										X		E		N	1		-3,498,705.82
3011	4901	C	E										X		E		N	1		1,730,221.71
3011	4902	C	E					DISC	BAL				X		E		N		N	438.56
3011	4902	C	E					DISC	BAL				X		E		N		N	3,500,273.60
3011	4981	C	E										X		E		N			2,370,260.60
3011	4982	C	E					DISC	BAL				X		E		N	1	N	566,848.83
Sub-Total, 3011																				**5,530,697.90**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	187,257.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-62,118.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-438.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,500,273.60
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-566,848.83
Sub-Total, 3020																				**-3,942,422.34**
3041	4871	D	E										X		E		N			-24,622,106.84
3041	4971	D	E										X		E		N			-116,988.18
Sub-Total, 3041																				**-24,739,095.02**
3050	4801	C	E												E		N	1		48,806,452.47
3050	4871	D	E												E		N			-24,622,106.84
3050	4881	C	E												E		N			1,137,500.89
3050	4901	C	E												E		N	1		1,730,221.71
3050	4971	D	E												E		N			-116,988.18
3050	4981	C	E												E		N			2,370,260.60
Sub-Total, 3050																				**29,305,340.65**
3100, Obligated balance, start of year																				========== 52,456,160.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /12-1105 -000-YES
GTAS User: 216204269 / margaret.stevens@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 29,305,340.65

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-187,257.02
4011	4802	C	E				DISC	BAL		X		E		N	1	N	62,118.37
4011	4902	C	E				DISC	BAL		X		E		N		N	438.56
4011	4902	C	E				DISC	BAL		X		E		N		N	3,500,273.60
4011	4982	C	E				DISC	BAL		X		E		N	1	N	566,848.83
Sub-Total, 4011																	**3,942,422.34**
4020, Disc: Outlays, gross (total)																	========== 3,942,422.34
4080, Disc: Outlays, net																	========== 3,942,422.34
4190, Outlays, net (disc. and mand.)																	========== 3,942,422.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /11-1105 -000-YES
GTAS User: 216204269 / margaret.stevens@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		20,957,212.93
3000	4901	C	B										X			E		N	1		10,864,142.93
Sub-Total, 3000																					**31,821,355.86**
3011	4801	C	B										X			E		N	1		-20,957,212.93
3011	4801	C	E										X			E		N	1		21,490,838.22
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-68,373.15
3011	4802	C	E					DISC	BAL				X			E		N	1	N	41,155.98
3011	4881	C	E										X			E		N			651,357.34
3011	4901	C	B										X			E		N	1		-10,864,142.93
3011	4901	C	E										X			E		N	1		9,375,522.39
3011	4902	D	E					DISC	BAL				X			E		N		N	-121,970.02
3011	4981	C	E										X			E		N			264,006.73
3011	4982	C	E					DISC	BAL				X			E		N	1	N	188,818.37
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	68,373.15
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-41,155.98
3020	4902	D	E					DISC	BAL				X			E		N		N	121,970.02
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-188,818.37
Sub-Total, 3020																					**-39,631.18**
3041	4871	D	E										X			E		N			-5,324,060.87
3041	4971	D	E										X			E		N			-1,414,269.87
Sub-Total, 3041																					**-6,738,330.74**
3050	4801	C	E													E		N	1		21,490,838.22
3050	4871	D	E													E		N			-5,324,060.87
3050	4881	C	E													E		N			651,357.34
3050	4901	C	E													E		N	1		9,375,522.39
3050	4971	D	E													E		N			-1,414,269.87
3050	4981	C	E													E		N			264,006.73
Sub-Total, 3050																					**25,043,393.94**
3060	4251	D	B			F		DISC					X			E		N	1		-92,973.36
3071	4251	D	B			F		DISC					X			E		N	1		92,973.36
3071	4251	D	E			F		DISC					X			E		N	1		-92,973.36
Sub-Total, 3071																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /11-1105 -000-YES
GTAS User: 216204269 / margaret.stevens@dfas.mil

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

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

3200, Obligated balance, end of year ========== 24,950,420.58

BA & O, Net

4011	4802	C	B					DISC	BAL			X		E		N	1	N	-68,373.15
4011	4802	C	E					DISC	BAL			X		E		N	1	N	41,155.98
4011	4902	D	E					DISC	BAL			X		E		N		N	-121,970.02
4011	4982	C	E					DISC	BAL			X		E		N	1	N	188,818.37
	Sub-Total, 4011																		**39,631.18**

4020, Disc: Outlays, gross (total) ========= 39,631.18

4080, Disc: Outlays, net ========= 39,631.18

4190, Outlays, net (disc. and mand.) ========= 39,631.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /10-1105 -000-YES
GTAS User: 216204269 / margaret.stevens@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,473,074.68
3000	4901	D	B										X		E		N	1		-191,059.35
Sub-Total, 3000																				**11,282,015.33**
3011	4801	C	B										X		E		N	1		-11,473,074.68
3011	4801	C	E										X		E		N	1		17,250,951.83
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,508,390.16
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,484,348.65
3011	4881	C	E										X		E		N			412,125.06
3011	4901	D	B										X		E		N	1		191,059.35
3011	4901	D	E										X		E		N	1		-6,231,287.97
3011	4902	C	E					DISC	BAL				X		E		N		N	247,214.99
3011	4981	C	E										X		E		N			219,412.36
3011	4982	C	E					DISC	BAL				X		E		N	1	N	99,666.76
Sub-Total, 3011																				**692,026.19**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,508,390.16
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,484,348.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-247,214.99
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-99,666.76
Sub-Total, 3020																				**-322,840.24**
3041	4871	D	E										X		E		N			-5,945,222.98
3041	4971	D	E										X		E		N			-57,059.33
Sub-Total, 3041																				**-6,002,282.31**
3050	4801	C	E												E		N	1		17,250,951.83
3050	4871	D	E												E		N			-5,945,222.98
3050	4881	C	E												E		N			412,125.06
3050	4901	D	E												E		N	1		-6,231,287.97
3050	4971	D	E												E		N			-57,059.33
3050	4981	C	E												E		N			219,412.36
Sub-Total, 3050																				**5,648,918.97**
3060	4251	D	B			F		DISC					X		E		N	1		-6,371.90
3071	4251	D	B			F		DISC					X		E		N	1		6,371.90
3071	4251	D	E			F		DISC					X		E		N	1		-6,371.90
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /10-1105 -000-YES
GTAS User: 216204269 / margaret.stevens@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-6,371.90

3100, Obligated balance, start of year ========== 11,275,643.43

3200, Obligated balance, end of year ========== 5,642,547.07

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,508,390.16
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,484,348.65
4011	4902	C	E					DISC	BAL				X		E		N		N	247,214.99
4011	4982	C	E					DISC	BAL				X		E		N	1	N	99,666.76
	Sub-Total, 4011																			**322,840.24**

4020, Disc: Outlays, gross (total) ========== 322,840.24

4033	4252	D	E			X		DISC					X		E		N			-2,171.75

4040, Disc: Offsets against gross BA and outlays (total) ======= -2,171.75

4052	4252	D	E			X		DISC					X		E		N			2,171.75

4060, Disc: Additional offsets against BA only (total) ======== 2,171.75

4080, Disc: Outlays, net ========== 320,668.49

4190, Outlays, net (disc. and mand.) ========== 320,668.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /10-1105 -000-YES
GTAS User: 216204269 / margaret.stevens@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 6,606,658,867.81

Budgetary Resources

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

1011, Unob Bal: Transferred from other accounts 278,000.00

1050, Unob Bal: Unobligated balance (total) ========== 489,740.92

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

1121, BA: Disc: Approps transferred from other accounts 7,433,000.00

1160, BA: Disc: Appropriation (total) ========== 13,239,675,000.00

1700, BA: Disc: Spending auth: Collected 9,603,707.23

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 8,189,222.26

1750, BA: Disc: Spending auth: Total ========== 17,792,929.49

1900, Budget authority total (disc. and mand.) ========== 13,257,467,929.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				13,257,957,670.41
1940, Unob Bal: Memo: Unob bal expiring																				-6,651,087,061.68
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				211,740.92

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,130,105,732.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,606,658,867.81
3011, Ob Bal: Obligations incurred: Expired accounts	78,322,674.56
3020, Ob Bal: Outlays (gross)	-6,494,573,981.26
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-115,693,190.48
3050, Ob Bal: EOY: Unpaid obligations	1,204,820,103.43
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,152,962.37
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,189,222.26
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	3,975,150.22
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,367,034.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					1,125,952,770.43
3200, Obligated balance, end of year																					1,196,453,069.02

BA & O, Net

4000, Disc: Budget authority, gross	13,257,467,929.49
4010, Disc: Outlays from new authority	5,688,183,390.86
4011, Disc: Outlays from balances	806,390,590.40
4020, Disc: Outlays, gross (total)	6,494,573,981.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,613,555.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,541,368.48
4040, Disc: Offsets against gross BA and outlays (total)	-19,154,923.95
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,189,222.26
4052, Disc: Offset, BA: Collection cred to expired accts	9,551,216.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					1,361,994.46
4070, Disc: Budget authority, net																					13,239,675,000.00
4080, Disc: Outlays, net																					6,475,419,057.31
4180, Budget authority, net (disc. and mand.)																					13,239,675,000.00
4190, Outlays, net (disc. and mand.)																					6,475,419,057.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Budget Account Id: 007-05-1001 Treasury Account Id: 17- - /15-1001 -000-YES
GTAS User: 216204695 / judith.a.taylor44.civ@mail.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Budget Account Id: 007-05-1001 Treasury Account Id: 17- - /15-1001 -000-YES
GTAS User: 216204695 / judith.a.taylor44.civ@mail.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 762,093,000.00

Budgetary Resources

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

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

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

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

Change in Obl Bal

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /X -3500 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Budgetary Resources

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /15-3500 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		Y	1		-77,766,673.98
0900	4801	C	E										X		U		Y	1		77,766,673.98
0900	4901	C	E										X		U		Y	1		13,586,846.03
0900	4901	C	E										X		U		Y	1		1,365,056,975.52
0900	4902	C	E					MAND	NEW				X		U		Y		N	82,044,000.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	35,712,284.57
0900	4902	C	E					DISC	NEW				X		U		Y		N	12,225,136,976.70
	Sub-Total, 0900																			**13,721,537,082.82**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		28,104,796,000.00
1121	4170	D	E	P		F		DISC			57	3400	X		U		Y			1,200,000.00
1160, BA: Disc: Appropriation (total)																				========== 28,105,996,000.00
1700	4252	D	E			X		DISC					X		U		Y			6,521,678.08
1700	4252	D	E			F		DISC					X		U		Y			29,316,334.60
	Sub-Total, 1700																			**35,838,012.68**
1701	4221	D	E			F		DISC					X		U		Y	1		77,766,673.98
1701	4251	D	E			F		DISC					X		U		Y	1		13,461,117.92
	Sub-Total, 1701																			**91,227,791.90**
1750, BA: Disc: Spending auth: Total																				========== 127,065,804.58
1800	4252	D	E			F		MAND					X		U		Y			82,044,000.00
1850, BA: Mand: Spending auth: Total																				========== 82,044,000.00
1900, Budget authority total (disc. and mand.)																				========== 28,315,105,804.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /15-3500 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 28,315,105,804.58
1940	4510	C	E		S										U		Y	1		-14,167,807,000.00
1940	4610	C	E		A										U		Y	1		-425,761,721.76
Sub-Total, 1940																				**-14,593,568,721.76**

Change in Obl Bal

3010	4801	D	E										X		U		Y	1		-77,766,673.98
3010	4801	C	E										X		U		Y	1		77,766,673.98
3010	4901	C	E										X		U		Y	1		13,586,846.03
3010	4901	C	E										X		U		Y	1		1,365,056,975.52
3010	4902	C	E					MAND	NEW				X		U		Y		N	82,044,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	35,712,284.57
3010	4902	C	E					DISC	NEW				X		U		Y		N	12,225,136,976.70
Sub-Total, 3010																				**13,721,537,082.82**
3020	4902	C	E					MAND	NEW				X		U		Y		N	-82,044,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-35,712,284.57
3020	4902	C	E					DISC	NEW				X		U		Y		N	-12,225,136,976.70
Sub-Total, 3020																				**-12,342,893,261.27**
3050	4801	D	E												U		Y	1		-77,766,673.98
3050	4801	C	E												U		Y	1		77,766,673.98
3050	4901	C	E												U		Y	1		13,586,846.03
3050	4901	C	E												U		Y	1		1,365,056,975.52
Sub-Total, 3050																				**1,378,643,821.55**
3070	4221	D	E			F		DISC					X		U		Y	1		-77,766,673.98
3070	4251	D	E			F		DISC					X		U		Y	1		-13,461,117.92
Sub-Total, 3070																				**-91,227,791.90**
3090	4221	D	E			F		DISC							U		Y	1		-77,766,673.98
3090	4251	D	E			F		DISC							U		Y	1		-13,461,117.92
Sub-Total, 3090																				**-91,227,791.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /15-3500 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				1,287,416,029.65

BA & O, Net

4000, Disc: Budget authority, gross																				28,233,061,804.58
4010	4902	C	E					DISC	NEW				X		U		Y		N	35,712,284.57
4010	4902	C	E					DISC	NEW				X		U		Y		N	12,225,136,976.70
Sub-Total, 4010																				**12,260,849,261.27**
4020, Disc: Outlays, gross (total)																				12,260,849,261.27
4030	4252	D	E			F		DISC					X		U		Y			-29,316,334.60
4033	4252	D	E			X		DISC					X		U		Y			-6,521,678.08
4040, Disc: Offsets against gross BA and outlays (total)																				-35,838,012.68
4050	4221	D	E			F		DISC					X		U		Y	1		-77,766,673.98
4050	4251	D	E			F		DISC					X		U		Y	1		-13,461,117.92
Sub-Total, 4050																				**-91,227,791.90**
4060, Disc: Additional offsets against BA only (total)																				-91,227,791.90
4070, Disc: Budget authority, net																				28,105,996,000.00
4080, Disc: Outlays, net																				12,225,011,248.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /15-3500 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 82,044,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	82,044,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	82,044,000.00
4120	4252	D	E			F		MAND					X		U		Y			-82,044,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -82,044,000.00
4180, Budget authority, net (disc. and mand.)																				========== 28,105,996,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,225,011,248.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /14-3500 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-6,420,243.60
3000	4801	C	B										X		E		N	1		6,420,243.60
3000	4901	C	B										X		E		N	1		24,426,709.82
3000	4901	C	B										X		E		N	1		1,844,575,417.13
Sub-Total, 3000																				**1,869,002,126.95**
3011	4801	D	B										X		E		N	1		6,420,243.60
3011	4801	C	B										X		E		N	1		-6,420,243.60
3011	4901	C	B										X		E		N	1		-24,426,709.82
3011	4901	C	B										X		E		N	1		-1,844,575,417.13
3011	4901	C	E										X		E		N	1		5,719,586.49
3011	4901	C	E										X		E		N	1		172,830,472.69
3011	4902	C	E					DISC	BAL				X		E		N		N	25,133,715.84
3011	4902	C	E					DISC	BAL				X		E		N		N	1,665,350,828.45
Sub-Total, 3011																				**32,476.52**
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,133,715.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,665,350,828.45
Sub-Total, 3020																				**-1,690,484,544.29**
3050	4901	C	E												E		N	1		5,719,586.49
3050	4901	C	E												E		N	1		172,830,472.69
Sub-Total, 3050																				**178,550,059.18**
3060	4221	D	B			F		DISC					X		E		N	1		-6,420,243.60
3060	4251	D	B			F		DISC					X		E		N	1		-24,034,958.12
Sub-Total, 3060																				**-30,455,201.72**
3071	4221	D	B			F		DISC					X		E		N	1		6,420,243.60
3071	4251	D	B			F		DISC					X		E		N	1		24,034,958.12
3071	4251	D	E			F		DISC					X		E		N	1		-5,649,252.55
Sub-Total, 3071																				**24,805,949.17**
3090	4251	D	E			F		DISC							E		N	1		-5,649,252.55
3100, Obligated balance, start of year																				========== 1,838,546,925.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /14-3500 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 172,900,806.63

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	25,133,715.84
4011	4902	C	E					DISC	BAL				X		E		N		N	1,665,350,828.45
Sub-Total, 4011																				**1,690,484,544.29**
4020, Disc: Outlays, gross (total)																				========== 1,690,484,544.29
4030	4252	D	E			F		DISC					X		E		N			-21,474,299.97
4033	4252	D	E			X		DISC					X		E		N			-3,331,649.20
4033	4972	D	E			X		DISC					X		E		N			-6,348.91
Sub-Total, 4033																				**-3,337,998.11**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,812,298.08
4052	4252	D	E			X		DISC					X		E		N			3,331,649.20
4052	4252	D	E			F		DISC					X		E		N			21,474,299.97
4052	4972	D	E			X		DISC					X		E		N			6,348.91
Sub-Total, 4052																				**24,812,298.08**
4060, Disc: Additional offsets against BA only (total)																				========== 24,812,298.08
4080, Disc: Outlays, net																				========== 1,665,672,246.21
4190, Outlays, net (disc. and mand.)																				========== 1,665,672,246.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /14-3500 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /13-3500 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B										X		E		N	1		-317,677.04
3000	4901	C	B										X		E		N	1		152,259,466.24
Sub-Total, 3000																				**151,941,789.20**
3011	4901	D	B										X		E		N	1		317,677.04
3011	4901	C	B										X		E		N	1		-152,259,466.24
3011	4901	D	E										X		E		N	1		-802,396.22
3011	4901	C	E										X		E		N	1		134,751,264.88
3011	4902	C	E					MAND	BAL				X		E		N		N	76,906.50
3011	4902	C	E					DISC	BAL				X		E		N		N	407,812.68
3011	4902	C	E					DISC	BAL				X		E		N		N	17,508,201.36
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-76,906.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-407,812.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,508,201.36
Sub-Total, 3020																				**-17,992,920.54**
3041	4971	D	E										X		E		N			-85,600,895.42
3050	4901	D	E												E		N	1		-802,396.22
3050	4901	C	E												E		N	1		134,751,264.88
3050	4971	D	E												E		N			-85,600,895.42
Sub-Total, 3050																				**48,347,973.24**
3060	4251	C	B			F		DISC					X		E		N	1		335,665.70
3071	4251	C	B			F		DISC					X		E		N	1		-335,665.70
3071	4251	C	E			F		DISC					X		E		N	1		811,729.88
Sub-Total, 3071																				**476,064.18**
3090	4251	C	E			F		DISC							E		N	1		811,729.88

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

3200, Obligated balance, end of year ==========
49,159,703.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /13-3500 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	407,812.68
4011	4902	C	E					DISC	BAL				X		E		N		N	17,508,201.36
Sub-Total, 4011																				**17,916,014.04**
4020, Disc: Outlays, gross (total)																				========== 17,916,014.04
4030	4252	D	E			F		DISC					X		E		N			-319,482.25
4033	4252	D	E			X		DISC					X		E		N			-79,675.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -399,157.68
4052	4252	D	E			F		DISC					X		E		N			319,482.25
4052	4252	D	E			X		DISC					X		E		N			79,675.43
Sub-Total, 4052																				**399,157.68**
4060, Disc: Additional offsets against BA only (total)																				========== 399,157.68
4080, Disc: Outlays, net																				========== 17,516,856.36
4101	4902	C	E					MAND	BAL				X		E		N		N	76,906.50
4110	4902	C	E					MAND	BAL				X		E		N		N	76,906.50
4120	4252	D	E			F		MAND					X		E		N			-76,906.50
4130, Mand: Offsets against gross BA and outlays (total)																				========== -76,906.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /13-3500 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4142	4252	D	E			F		MAND					X		E		N			76,906.50
4150, Mand: Additional offsets against BA only (total)																				========= 76,906.50
4190, Outlays, net (disc. and mand.)																				========== 17,516,856.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /12-3500 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B										X		E		N	1		-8,893.60
3000	4901	C	B										X		E		N	1		75,566,626.39
Sub-Total, 3000																				**75,557,732.79**
3011	4901	D	B										X		E		N	1		8,893.60
3011	4901	C	B										X		E		N	1		-75,566,626.39
3011	4901	D	E										X		E		N	1		-49,617.10
3011	4901	C	E										X		E		N	1		69,685,883.01
3011	4902	C	E					DISC	BAL				X		E		N		N	40,723.50
3011	4902	C	E					DISC	BAL				X		E		N		N	5,880,743.38
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-40,723.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,880,743.38
Sub-Total, 3020																				**-5,921,466.88**
3041	4971	D	E										X		E		N			-12,877,460.34
3050	4901	D	E												E		N	1		-49,617.10
3050	4901	C	E												E		N	1		69,685,883.01
3050	4971	D	E												E		N			-12,877,460.34
Sub-Total, 3050																				**56,758,805.57**
3060	4251	C	B			F		DISC					X		E		N	1		14,082.92
3071	4251	C	B			F		DISC					X		E		N	1		-14,082.92
3071	4251	C	E			F		DISC					X		E		N	1		54,806.42
Sub-Total, 3071																				**40,723.50**
3090	4251	C	E			F		DISC							E		N	1		54,806.42
3100, Obligated balance, start of year																				========== 75,571,815.71
3200, Obligated balance, end of year																				========== 56,813,611.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /12-3500 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	40,723.50
4011	4902	C	E					DISC	BAL				X		E		N		N	5,880,743.38
Sub-Total, 4011																				**5,921,466.88**
4020, Disc: Outlays, gross (total)																				========== 5,921,466.88
4030	4252	D	E			F		DISC					X		E		N			-31,227.81
4033	4252	D	E			X		DISC					X		E		N			-9,495.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,723.50
4052	4252	D	E			X		DISC					X		E		N			9,495.69
4052	4252	D	E			F		DISC					X		E		N			31,227.81
Sub-Total, 4052																				**40,723.50**
4060, Disc: Additional offsets against BA only (total)																				========= 40,723.50
4080, Disc: Outlays, net																				========== 5,880,743.38
4190, Outlays, net (disc. and mand.)																				========== 5,880,743.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /11-3500 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B										X		E		N	1		-316.92
3000	4901	C	B										X		E		N	1		37,956,825.03
Sub-Total, 3000																				**37,956,508.11**
3011	4901	D	B										X		E		N	1		316.92
3011	4901	C	B										X		E		N	1		-37,956,825.03
3011	4901	D	E										X		E		N	1		-46,307.57
3011	4901	C	E										X		E		N	1		35,919,067.46
3011	4902	C	E					DISC	BAL				X		E		N		N	45,990.65
3011	4902	C	E					DISC	BAL				X		E		N		N	2,037,757.57
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-45,990.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,037,757.57
Sub-Total, 3020																				**-2,083,748.22**
3041	4971	D	E										X		E		N			-14,390,687.08
3050	4901	D	E												E		N	1		-46,307.57
3050	4901	C	E												E		N	1		35,919,067.46
3050	4971	D	E												E		N			-14,390,687.08
Sub-Total, 3050																				**21,482,072.81**
3060	4251	C	B			F		DISC					X		E		N	1		900.99
3071	4251	C	B			F		DISC					X		E		N	1		-900.99
3071	4251	C	E			F		DISC					X		E		N	1		46,891.64
Sub-Total, 3071																				**45,990.65**
3090	4251	C	E			F		DISC							E		N	1		46,891.64

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

3200, Obligated balance, end of year ==========
21,528,964.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /11-3500 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	45,990.65
4011	4902	C	E					DISC	BAL				X		E		N		N	2,037,757.57
Sub-Total, 4011																				**2,083,748.22**
4020, Disc: Outlays, gross (total)																				========== 2,083,748.22
4030	4252	D	E			F		DISC					X		E		N			-316.92
4033	4252	D	E			X		DISC					X		E		N			-45,673.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,990.65
4052	4252	D	E			X		DISC					X		E		N			45,673.73
4052	4252	D	E			F		DISC					X		E		N			316.92
Sub-Total, 4052																				**45,990.65**
4060, Disc: Additional offsets against BA only (total)																				========= 45,990.65
4080, Disc: Outlays, net																				========== 2,037,757.57
4190, Outlays, net (disc. and mand.)																				========== 2,037,757.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /10-3500 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		19,881,548.09
3000	4901	C	B										X		E		N	1		7,655,919.79
Sub-Total, 3000																				**27,537,467.88**
3011	4901	C	B										X		E		N	1		-19,881,548.09
3011	4901	C	B										X		E		N	1		-7,655,919.79
3011	4901	C	E										X		E		N	1		19,947,488.64
3011	4901	C	E										X		E		N	1		6,959,401.55
3011	4902	C	E					DISC	BAL				X		E		N		N	696,518.24
3011	4902	C	E					DISC	BAL				X		E		N		N	228,562.45
Sub-Total, 3011																				**294,503.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-696,518.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-228,562.45
Sub-Total, 3020																				**-925,080.69**
3041	4971	D	E										X		E		N			-8,100,434.52
3050	4901	C	E												E		N	1		19,947,488.64
3050	4901	C	E												E		N	1		6,959,401.55
3050	4971	D	E												E		N			-8,100,434.52
Sub-Total, 3050																				**18,806,455.67**
3060	4251	D	B			F		DISC					X		E		N	1		-19,810,782.62
3071	4251	D	B			F		DISC					X		E		N	1		19,810,782.62
3071	4251	D	E			F		DISC					X		E		N	1		-19,876,723.17
Sub-Total, 3071																				**-65,940.55**
3090	4251	D	E			F		DISC							E		N	1		-19,876,723.17
3100, Obligated balance, start of year																				========== 7,726,685.26
3200, Obligated balance, end of year																				========== -1,070,267.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /10-3500 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	696,518.24
4011	4902	C	E					DISC	BAL				X		E		N		N	228,562.45
Sub-Total, 4011																				**925,080.69**
4020, Disc: Outlays, gross (total)																				========== 925,080.69
4033	4252	D	E			X		DISC					X		E		N			-228,562.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -228,562.45
4052	4252	D	E			X		DISC					X		E		N			228,562.45
4060, Disc: Additional offsets against BA only (total)																				========== 228,562.45
4080, Disc: Outlays, net																				========== 696,518.24
4190, Outlays, net (disc. and mand.)																				========== 696,518.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 13,721,537,082.82

Budgetary Resources

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

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

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

1121, BA: Disc: Approps transferred from other accounts 1,200,000.00

1160, BA: Disc: Appropriation (total) ========== 28,105,996,000.00

1700, BA: Disc: Spending auth: Collected 35,838,012.68

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 91,227,791.90

1750, BA: Disc: Spending auth: Total ========== 127,065,804.58

1800, BA: Mand: Spending auth: Collected 82,044,000.00

1850, BA: Mand: Spending auth: Total ========== 82,044,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				28,315,105,804.58
1930, Total budgetary resources avail (disc. and mand.)																				28,315,378,004.48
1940, Unob Bal: Memo: Unob bal expiring																				-14,593,568,721.76
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				272,199.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,161,995,624.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,721,537,082.82
3011, Ob Bal: Obligations incurred: Expired accounts	326,979.52
3020, Ob Bal: Outlays (gross)	-14,060,301,021.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-120,969,477.36
3050, Ob Bal: EOY: Unpaid obligations	1,702,589,188.02
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-49,915,334.73
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-91,227,791.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																				25,302,786.95
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-115,840,339.68
3100, Obligated balance, start of year																				========== 2,112,080,290.20
3200, Obligated balance, end of year																				========== 1,586,748,848.34

BA & O, Net

4000, Disc: Budget authority, gross	========== 28,233,061,804.58
4010, Disc: Outlays from new authority	12,260,849,261.27
4011, Disc: Outlays from balances	1,717,330,854.12
4020, Disc: Outlays, gross (total)	========== 13,978,180,115.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-51,141,661.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,223,083.49
4040, Disc: Offsets against gross BA and outlays (total)	========== -61,364,745.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-91,227,791.90
4052, Disc: Offset, BA: Collection cred to expired accts																					25,526,732.36
4060, Disc: Additional offsets against BA only (total)																					========== -65,701,059.54
4070, Disc: Budget authority, net																					========== 28,105,996,000.00
4080, Disc: Outlays, net																					========== 13,916,815,370.35
4090, Mand: Budget authority, gross																					========== 82,044,000.00
4100, Mand: Outlays from new authority																					82,044,000.00
4101, Mand: Outlays from balances																					76,906.50
4110, Mand: Outlays, gross (total)																					82,120,906.50
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-82,120,906.50
4130, Mand: Offsets against gross BA and outlays (total)																					========== -82,120,906.50
4142, Mand: Offset, BA: Collection cred to expired accts																					76,906.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																					========= 76,906.50
4180, Budget authority, net (disc. and mand.)																					========== 28,105,996,000.00
4190, Outlays, net (disc. and mand.)																					========== 13,916,815,370.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Budget Account Id: 007-05-1007 Treasury Account Id: 57- - /15-1007 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Budget Account Id: 007-05-1007 Treasury Account Id: 57- - /15-1007 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,274,110,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,274,110,000.00
4020, Disc: Outlays, gross (total)																				========== 1,274,110,000.00
4070, Disc: Budget authority, net																				========== 1,274,110,000.00
4080, Disc: Outlays, net																				========== 1,274,110,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,274,110,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,274,110,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

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

Budgetary Resources

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

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

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

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

Change in Obl Bal

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /15-2070 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		40,103.55
0900	4801	C	E										X		U		Y	1		177,063,461.57
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	245,375.08
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	6,896.90
0900	4901	C	E										X		U		Y	1		1,802,548.51
0900	4901	C	E										X		U		Y	1		11,793,839.44
0900	4901	C	E										X		U		Y	1		57,932,469.53
0900	4902	C	E					DISC		NEW			X		U		Y		N	11,786,942.54
0900	4902	D	E					DISC		NEW			X		U		Y		N	-11,793,839.44
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,695,880,535.34
Sub-Total, 0900																				**1,944,758,333.02**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		4,342,849,000.00
1121	4170	D	E	P		F		DISC			21	2020	X		U		Y			3,382,600.00
1160, BA: Disc: Appropriation (total)																				========== 4,346,231,600.00
1700	4252	D	E			F		DISC					X		U		Y			9,906,480.07
1701	4221	D	E			F		DISC					X		U		Y	1		19,394,059.27
1701	4251	D	E			F		DISC					X		U		Y	1		3,550,136.38
Sub-Total, 1701																				**22,944,195.65**
1750, BA: Disc: Spending auth: Total																				========== 32,850,675.72
1900, Budget authority total (disc. and mand.)																				========== 4,379,082,275.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,379,082,275.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /15-2070 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-163,682,123.00
1940	4510	C	E		S										U		Y	1		-2,060,645,680.00
1940	4610	C	E		A										U		Y	1		-19,214,184.22
1940	4610	C	E		A										U		Y	1		-190,739,326.93
1940	4700	C	E		A										U		Y	1		-42,628.55
Sub-Total, 1940																				**-2,434,323,942.70**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		40,103.55
3010	4801	C	E										X		U		Y	1		177,063,461.57
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	245,375.08
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	6,896.90
3010	4901	C	E										X		U		Y	1		1,802,548.51
3010	4901	C	E										X		U		Y	1		11,793,839.44
3010	4901	C	E										X		U		Y	1		57,932,469.53
3010	4902	C	E					DISC		NEW			X		U		Y		N	11,786,942.54
3010	4902	D	E					DISC		NEW			X		U		Y		N	-11,793,839.44
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,695,880,535.34
Sub-Total, 3010																				**1,944,758,333.02**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-245,375.08
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-6,896.90
3020	4902	C	E					DISC		NEW			X		U		Y		N	-11,786,942.54
3020	4902	D	E					DISC		NEW			X		U		Y		N	11,793,839.44
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,695,880,535.34
Sub-Total, 3020																				**-1,696,125,910.42**
3050	4801	C	E												U		Y	1		40,103.55
3050	4801	C	E												U		Y	1		177,063,461.57
3050	4901	C	E												U		Y	1		1,802,548.51
3050	4901	C	E												U		Y	1		11,793,839.44
3050	4901	C	E												U		Y	1		57,932,469.53
Sub-Total, 3050																				**248,632,422.60**
3070	4221	D	E			F		DISC					X		U		Y	1		-19,394,059.27
3070	4251	D	E			F		DISC					X		U		Y	1		-3,550,136.38
Sub-Total, 3070																				**-22,944,195.65**
3090	4221	D	E			F		DISC							U		Y	1		-19,394,059.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /15-2070 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							U		Y	1		-3,550,136.38
	Sub-Total, 3090																			**-22,944,195.65**
	3200, Obligated balance, end of year																			========== 225,688,226.95

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 4,379,082,275.72
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	245,375.08
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	6,896.90
4010	4902	C	E					DISC		NEW			X		U		Y		N	11,786,942.54
4010	4902	D	E					DISC		NEW			X		U		Y		N	-11,793,839.44
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,695,880,535.34
	Sub-Total, 4010																			**1,696,125,910.42**
	4020, Disc: Outlays, gross (total)																			========== 1,696,125,910.42
4030	4252	D	E			F		DISC					X		U		Y			-9,906,480.07
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -9,906,480.07
4050	4221	D	E			F		DISC					X		U		Y	1		-19,394,059.27
4050	4251	D	E			F		DISC					X		U		Y	1		-3,550,136.38
	Sub-Total, 4050																			**-22,944,195.65**
	4060, Disc: Additional offsets against BA only (total)																			========== -22,944,195.65
	4070, Disc: Budget authority, net																			========== 4,346,231,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /15-2070 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,686,219,430.35
4180, Budget authority, net (disc. and mand.)																					========== 4,346,231,600.00
4190, Outlays, net (disc. and mand.)																					========== 1,686,219,430.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /14-2070 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,161,732.44
3000	4801	C	B										X		E		N	1		232,878,004.79
3000	4901	C	B										X		E		N	1		2,897,241.86
3000	4901	C	B										X		E		N	1		19,639,625.06
3000	4901	C	B										X		E		N	1		115,409,204.66
Sub-Total, 3000																				**372,985,808.81**
3011	4801	C	B										X		E		N	1		-2,161,732.44
3011	4801	C	B										X		E		N	1		-232,878,004.79
3011	4801	C	E										X		E		N	1		2,659,213.36
3011	4801	C	E										X		E		N	1		45,628,425.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,229,811.43
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,262,499.61
3011	4881	C	E										X		E		N			262,786,341.28
3011	4881	C	E										X		E		N			1,478,469.62
3011	4901	C	B										X		E		N	1		-2,897,241.86
3011	4901	C	B										X		E		N	1		-19,639,625.06
3011	4901	C	B										X		E		N	1		-115,409,204.66
3011	4901	C	E										X		E		N	1		2,039,523.33
3011	4901	C	E										X		E		N	1		404,646.86
3011	4901	C	E										X		E		N	1		21,634,739.14
3011	4902	C	E					DISC	BAL				X		E		N		N	1,995,114.08
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,995,114.08
3011	4902	C	E					DISC	BAL				X		E		N		N	310,414,858.79
Sub-Total, 3011																				**271,093,097.10**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,229,811.43
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,262,499.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,995,114.08
3020	4902	D	E					DISC	BAL				X		E		N		N	1,995,114.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-310,414,858.79
Sub-Total, 3020																				**-307,447,546.97**
3041	4871	D	E										X		E		N			-289,691,552.00
3041	4971	D	E										X		E		N			-18.54
Sub-Total, 3041																				**-289,691,570.54**
3050	4801	C	E												E		N	1		2,659,213.36
3050	4801	C	E												E		N	1		45,628,425.35
3050	4871	D	E												E		N			-289,691,552.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /14-2070 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			262,786,341.28
3050	4881	C	E												E		N			1,478,469.62
3050	4901	C	E												E		N	1		2,039,523.33
3050	4901	C	E												E		N	1		404,646.86
3050	4901	C	E												E		N	1		21,634,739.14
3050	4971	D	E												E		N			-18.54
	Sub-Total, 3050																			**46,939,788.40**
3060	4221	D	B			F		DISC					X		E		N	1		-2,161,732.44
3060	4251	D	B			F		DISC					X		E		N	1		-1,700,565.20
	Sub-Total, 3060																			**-3,862,297.64**
3071	4221	D	B			F		DISC					X		E		N	1		2,161,732.44
3071	4221	D	E			F		DISC					X		E		N	1		-2,088,385.81
3071	4251	D	B			F		DISC					X		E		N	1		1,700,565.20
3071	4251	C	E			F		DISC					X		E		N	1		511,907.57
	Sub-Total, 3071																			**2,285,819.40**
3090	4221	D	E			F		DISC							E		N	1		-2,088,385.81
3090	4251	C	E			F		DISC							E		N	1		511,907.57
	Sub-Total, 3090																			**-1,576,478.24**
3100, Obligated balance, start of year																				========== 369,123,511.17
3200, Obligated balance, end of year																				========== 45,363,310.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /14-2070 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,229,811.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,262,499.61
4011	4902	C	E					DISC	BAL				X		E		N		N	1,995,114.08
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,995,114.08
4011	4902	C	E					DISC	BAL				X		E		N		N	310,414,858.79
	Sub-Total, 4011																			**307,447,546.97**
4020, Disc: Outlays, gross (total)																				========== 307,447,546.97
4030	4252	D	E			F		DISC					X		E		N			-1,714,991.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,714,991.85
4052	4252	D	E			F		DISC					X		E		N			1,714,991.85
4060, Disc: Additional offsets against BA only (total)																				========== 1,714,991.85
4080, Disc: Outlays, net																				========== 305,732,555.12
4190, Outlays, net (disc. and mand.)																				========== 305,732,555.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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GTAS User: 317212630 / Nyree.Banks@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,391,417.58
3000	4801	C	B										X			E		N	1		90,042,020.02
3000	4901	C	B										X			E		N	1		44,711.54
3000	4901	C	B										X			E		N	1		20,697,027.57
3000	4901	C	B										X			E		N	1		22,185,519.37
Sub-Total, 3000																					**134,360,696.08**
3011	4801	C	B										X			E		N	1		-1,391,417.58
3011	4801	C	B										X			E		N	1		-90,042,020.02
3011	4801	C	E										X			E		N	1		1,403,648.77
3011	4801	C	E										X			E		N	1		90,667,058.14
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-975,551.66
3011	4802	C	E					DISC	BAL				X			E		N	1	N	684,663.61
3011	4881	C	E										X			E		N			1,187,141.49
3011	4881	C	E										X			E		N			1,443,945.83
3011	4901	C	B										X			E		N	1		-44,711.54
3011	4901	C	B										X			E		N	1		-20,697,027.57
3011	4901	C	B										X			E		N	1		-22,185,519.37
3011	4901	D	E										X			E		N	1		-1,243.98
3011	4901	C	E										X			E		N	1		15,735,457.69
3011	4901	C	E										X			E		N	1		22,219,243.70
3011	4902	C	E					DISC	BAL				X			E		N		N	33,724.33
3011	4902	D	E					DISC	BAL				X			E		N		N	-33,724.33
3011	4902	C	E					DISC	BAL				X			E		N		N	5,205,203.17
Sub-Total, 3011																					**3,208,870.68**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	975,551.66
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-684,663.61
3020	4902	C	E					DISC	BAL				X			E		N		N	-33,724.33
3020	4902	D	E					DISC	BAL				X			E		N		N	33,724.33
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,205,203.17
Sub-Total, 3020																					**-4,914,315.12**
3041	4871	D	E										X			E		N			-7,295,145.36
3050	4801	C	E													E		N	1		1,403,648.77
3050	4801	C	E													E		N	1		90,667,058.14
3050	4871	D	E													E		N			-7,295,145.36
3050	4881	C	E													E		N			1,187,141.49
3050	4881	C	E													E		N			1,443,945.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Reserve Personnel, Army
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GTAS User: 317212630 / Nyree.Banks@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-1,243.98
3050	4901	C	E												E		N	1		15,735,457.69
3050	4901	C	E												E		N	1		22,219,243.70
	Sub-Total, 3050																			**125,360,106.28**
3060	4221	D	B			F		DISC					X		E		N	1		-1,391,417.58
3060	4251	D	B			F		DISC					X		E		N	1		-45,507.41
	Sub-Total, 3060																			**-1,436,924.99**
3071	4221	D	B			F		DISC					X		E		N	1		1,391,417.58
3071	4221	D	E			F		DISC					X		E		N	1		-2,422,896.06
3071	4251	D	B			F		DISC					X		E		N	1		45,507.41
3071	4251	C	E			F		DISC					X		E		N	1		27,491.92
	Sub-Total, 3071																			**-958,479.15**
3090	4221	D	E			F		DISC							E		N	1		-2,422,896.06
3090	4251	C	E			F		DISC							E		N	1		27,491.92
	Sub-Total, 3090																			**-2,395,404.14**

3100, Obligated balance, start of year ==========
132,923,771.09

3200, Obligated balance, end of year ==========
122,964,702.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /13-2070 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-975,551.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	684,663.61
4011	4902	C	E					DISC	BAL				X		E		N		N	33,724.33
4011	4902	D	E					DISC	BAL				X		E		N		N	-33,724.33
4011	4902	C	E					DISC	BAL				X		E		N		N	5,205,203.17
	Sub-Total, 4011																			**4,914,315.12**
4020, Disc: Outlays, gross (total)																				========== 4,914,315.12
4030	4252	D	E			F		DISC					X		E		N			-60,768.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -60,768.14
4052	4252	D	E			F		DISC					X		E		N			60,768.14
4060, Disc: Additional offsets against BA only (total)																				========= 60,768.14
4080, Disc: Outlays, net																				========== 4,853,546.98
4190, Outlays, net (disc. and mand.)																				========== 4,853,546.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /12-2070 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,729,182.36
3000	4801	C	B										X		E		N	1		16,409,628.36
3000	4901	C	B										X		E		N	1		1,776.21
3000	4901	D	B										X		E		N	1		-9,213,569.02
3000	4901	C	B										X		E		N	1		25,450,028.64
Sub-Total, 3000																				**36,377,046.55**
3011	4801	C	B										X		E		N	1		-3,729,182.36
3011	4801	C	B										X		E		N	1		-16,409,628.36
3011	4801	C	E										X		E		N	1		3,726,966.92
3011	4801	C	E										X		E		N	1		16,363,568.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,184,858.15
3011	4802	C	E					DISC	BAL				X		E		N	1	N	925,443.06
3011	4881	C	E										X		E		N			899,352.68
3011	4881	C	E										X		E		N			74,128.98
3011	4901	C	B										X		E		N	1		-1,776.21
3011	4901	D	B										X		E		N	1		9,213,569.02
3011	4901	C	B										X		E		N	1		-25,450,028.64
3011	4901	C	E										X		E		N	1		824.16
3011	4901	D	E										X		E		N	1		-10,730,236.31
3011	4901	C	E										X		E		N	1		25,453,196.13
3011	4902	D	E					DISC	BAL				X		E		N		N	-3,167.49
3011	4902	C	E					DISC	BAL				X		E		N		N	3,167.49
3011	4902	C	E					DISC	BAL				X		E		N		N	2,120,117.33
Sub-Total, 3011																				**1,271,457.13**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,184,858.15
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-925,443.06
3020	4902	D	E					DISC	BAL				X		E		N		N	3,167.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,167.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,120,117.33
Sub-Total, 3020																				**-1,860,702.24**
3041	4871	D	E										X		E		N			-2,873,202.21
3050	4801	C	E												E		N	1		3,726,966.92
3050	4801	C	E												E		N	1		16,363,568.88
3050	4871	D	E												E		N			-2,873,202.21
3050	4881	C	E												E		N			899,352.68
3050	4881	C	E												E		N			74,128.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /12-2070 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		824.16
3050	4901	D	E												E		N	1		-10,730,236.31
3050	4901	C	E												E		N	1		25,453,196.13
	Sub-Total, 3050																			**32,914,599.23**
3060	4221	D	B			F		DISC					X		E		N	1		-2,534,560.07
3071	4221	D	B			F		DISC					X		E		N	1		2,534,560.07
3071	4221	D	E			F		DISC					X		E		N	1		-2,503,247.16
3071	4251	C	E			F		DISC					X		E		N	1		11,699.54
	Sub-Total, 3071																			**43,012.45**
3090	4221	D	E			F		DISC							E		N	1		-2,503,247.16
3090	4251	C	E			F		DISC							E		N	1		11,699.54
	Sub-Total, 3090																			**-2,491,547.62**
3100, Obligated balance, start of year																				========== 33,842,486.48
3200, Obligated balance, end of year																				========== 30,423,051.61

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,184,858.15
4011	4802	C	E					DISC	BAL				X		E		N	1	N	925,443.06
4011	4902	D	E					DISC	BAL				X		E		N		N	-3,167.49
4011	4902	C	E					DISC	BAL				X		E		N		N	3,167.49
4011	4902	C	E					DISC	BAL				X		E		N		N	2,120,117.33
	Sub-Total, 4011																			**1,860,702.24**
4020, Disc: Outlays, gross (total)																				========== 1,860,702.24
4030	4252	D	E			F		DISC					X		E		N			-13,914.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,914.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /12-2070 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X			E		N			13,914.98
4060, Disc: Additional offsets against BA only (total)																					========= 13,914.98
4080, Disc: Outlays, net																					========== 1,846,787.26
4190, Outlays, net (disc. and mand.)																					========== 1,846,787.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /11-2070 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,450,808.88
3000	4801	C	B										X		E		N	1		9,777,296.64
3000	4901	C	B										X		E		N	1		22,799.65
3000	4901	C	B										X		E		N	1		23,388,923.09
3000	4901	D	B										X		E		N	1		-10,163,116.84
Sub-Total, 3000																				**25,476,711.42**
3011	4801	C	B										X		E		N	1		-2,450,808.88
3011	4801	C	B										X		E		N	1		-9,777,296.64
3011	4801	C	E										X		E		N	1		2,451,417.32
3011	4801	C	E										X		E		N	1		9,857,704.73
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-524,848.74
3011	4802	C	E					DISC	BAL				X		E		N	1	N	354,729.01
3011	4881	C	E										X		E		N			7,219.91
3011	4881	C	E										X		E		N			1,446,957.62
3011	4901	C	B										X		E		N	1		-22,799.65
3011	4901	C	B										X		E		N	1		-23,388,923.09
3011	4901	D	B										X		E		N	1		10,163,116.84
3011	4901	C	E										X		E		N	1		23,898.82
3011	4901	C	E										X		E		N	1		23,387,215.48
3011	4901	D	E										X		E		N	1		-10,856,731.28
3011	4902	C	E					DISC	BAL				X		E		N		N	1,707.61
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,707.61
3011	4902	C	E					DISC	BAL				X		E		N		N	993,326.08
Sub-Total, 3011																				**1,664,177.53**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	524,848.74
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-354,729.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,707.61
3020	4902	D	E					DISC	BAL				X		E		N		N	1,707.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-993,326.08
Sub-Total, 3020																				**-823,206.35**
3041	4871	D	E										X		E		N			-6,096,688.27
3050	4801	C	E												E		N	1		2,451,417.32
3050	4801	C	E												E		N	1		9,857,704.73
3050	4871	D	E												E		N			-6,096,688.27
3050	4881	C	E												E		N			7,219.91
3050	4881	C	E												E		N			1,446,957.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /11-2070 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		23,898.82
3050	4901	C	E												E		N	1		23,387,215.48
3050	4901	D	E												E		N	1		-10,856,731.28
Sub-Total, 3050																				**20,220,994.33**
3060	4221	D	B			F		DISC					X		E		N	1		-2,400,124.06
3060	4251	D	B			F		DISC					X		E		N	1		-22,467.74
Sub-Total, 3060																				**-2,422,591.80**
3071	4221	D	B			F		DISC					X		E		N	1		2,400,124.06
3071	4221	D	E			F		DISC					X		E		N	1		-1,646,891.04
3071	4251	D	B			F		DISC					X		E		N	1		22,467.74
3071	4251	C	E			F		DISC					X		E		N	1		2,046.74
Sub-Total, 3071																				**777,747.50**
3090	4221	D	E			F		DISC							E		N	1		-1,646,891.04
3090	4251	C	E			F		DISC							E		N	1		2,046.74
Sub-Total, 3090																				**-1,644,844.30**
3100, Obligated balance, start of year																				========== 23,054,119.62
3200, Obligated balance, end of year																				========== 18,576,150.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /11-2070 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-524,848.74
4011	4802	C	E					DISC	BAL				X		E		N	1	N	354,729.01
4011	4902	C	E					DISC	BAL				X		E		N		N	1,707.61
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,707.61
4011	4902	C	E					DISC	BAL				X		E		N		N	993,326.08
	Sub-Total, 4011																			**823,206.35**
4020, Disc: Outlays, gross (total)																				========== 823,206.35
4030	4252	D	E			F		DISC					X		E		N			-23,906.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,906.04
4052	4252	D	E			F		DISC					X		E		N			23,906.04
4060, Disc: Additional offsets against BA only (total)																				========= 23,906.04
4080, Disc: Outlays, net																				========== 799,300.31
4190, Outlays, net (disc. and mand.)																				========== 799,300.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /10-2070 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-771.94
3000	4801	C	B										X		E		N	1		3,038,571.11
3000	4801	C	B										X		E		N	1		8,950,973.94
3000	4901	D	B										X		E		N	1		-19,336,032.61
3000	4901	C	B										X		E		N	1		20,789,176.46
Sub-Total, 3000																				**13,441,916.96**
3011	4801	D	B										X		E		N	1		771.94
3011	4801	C	B										X		E		N	1		-3,038,571.11
3011	4801	C	B										X		E		N	1		-8,950,973.94
3011	4801	D	E										X		E		N	1		-771.94
3011	4801	C	E										X		E		N	1		3,042,300.11
3011	4801	C	E										X		E		N	1		7,337,010.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-163,106.49
3011	4802	C	E					DISC	BAL				X		E		N	1	N	123,273.92
3011	4881	C	E										X		E		N			3,979.52
3011	4881	C	E										X		E		N			1,295,225.49
3011	4901	D	B										X		E		N	1		19,336,032.61
3011	4901	C	B										X		E		N	1		-20,789,176.46
3011	4901	D	E										X		E		N	1		-19,352,303.61
3011	4901	C	E										X		E		N	1		20,785,447.46
3011	4902	C	E					DISC	BAL				X		E		N		N	3,729.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,780,067.48
Sub-Total, 3011																				**1,412,934.01**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	163,106.49
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-123,273.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,729.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,780,067.48
Sub-Total, 3020																				**-1,743,963.91**
3041	4871	D	E										X		E		N			-3,430,989.29
3050	4801	D	E												E		N	1		-771.94
3050	4801	C	E												E		N	1		3,042,300.11
3050	4801	C	E												E		N	1		7,337,010.03
3050	4871	D	E												E		N			-3,430,989.29
3050	4881	C	E												E		N			3,979.52
3050	4881	C	E												E		N			1,295,225.49
3050	4901	D	E												E		N	1		-19,352,303.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /10-2070 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		20,785,447.46
Sub-Total, 3050																				**9,679,897.77**
3060	4221	D	B			F		DISC					X		E		N	1		-3,037,799.17
3060	4251	D	B			F		DISC					X		E		N	1		-193.20
Sub-Total, 3060																				**-3,037,992.37**
3071	4221	D	B			F		DISC					X		E		N	1		3,037,799.17
3071	4251	D	B			F		DISC					X		E		N	1		193.20
3071	4251	D	E			F		DISC					X		E		N	1		-193.20
Sub-Total, 3071																				**3,037,799.17**
3090	4251	D	E			F		DISC							E		N	1		-193.20
3100, Obligated balance, start of year																				========== 10,403,924.59
3200, Obligated balance, end of year																				========== 9,679,704.57

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-163,106.49
4011	4802	C	E					DISC	BAL				X		E		N	1	N	123,273.92
4011	4902	C	E					DISC	BAL				X		E		N		N	3,729.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,780,067.48
Sub-Total, 4011																				**1,743,963.91**
4020, Disc: Outlays, gross (total)																				========== 1,743,963.91
4080, Disc: Outlays, net																				========== 1,743,963.91
4190, Outlays, net (disc. and mand.)																				========== 1,743,963.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /10-2070 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 1,944,758,333.02

Budgetary Resources

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

1121, BA: Disc: Approps transferred from other accounts 3,382,600.00

1160, BA: Disc: Appropriation (total) ========== 4,346,231,600.00

1700, BA: Disc: Spending auth: Collected 9,906,480.07

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 22,944,195.65

1750, BA: Disc: Spending auth: Total ========== 32,850,675.72

1900, Budget authority total (disc. and mand.) ========== 4,379,082,275.72

1930, Total budgetary resources avail (disc. and mand.) ========== 4,379,082,275.72

1940, Unob Bal: Memo: Unob bal expiring -2,434,323,942.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	582,642,179.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,944,758,333.02
3011, Ob Bal: Obligations incurred: Expired accounts	278,650,536.45
3020, Ob Bal: Outlays (gross)	-2,012,915,645.01
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-309,387,595.67
3050, Ob Bal: EOY: Unpaid obligations	483,747,808.61
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,294,366.87
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-22,944,195.65
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	5,185,899.37
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31,052,663.15
3100, Obligated balance, start of year	========== 569,347,812.95
3200, Obligated balance, end of year	========== 452,695,145.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	4,379,082,275.72
4010, Disc: Outlays from new authority	1,696,125,910.42
4011, Disc: Outlays from balances	316,789,734.59
4020, Disc: Outlays, gross (total)	2,012,915,645.01
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,720,061.08
4040, Disc: Offsets against gross BA and outlays (total)	-11,720,061.08
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-22,944,195.65
4052, Disc: Offset, BA: Collection cred to expired accts	1,813,581.01
4060, Disc: Additional offsets against BA only (total)	-21,130,614.64
4070, Disc: Budget authority, net	4,346,231,600.00
4080, Disc: Outlays, net	2,001,195,583.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					4,346,231,600.00
4190, Outlays, net (disc. and mand.)																					2,001,195,583.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Treasury Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Budget Account Id: 007-05-1005 Treasury Account Id: 21- - /15-1005 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Treasury Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Budget Account Id: 007-05-1005 Treasury Account Id: 21- - /15-1005 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

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

BA & O, Net

4000, Disc: Budget authority, gross ========== 395,088,000.00

4010	4902	C	E					DISC	NEW				X			U		Y		N	395,088,000.00

4020, Disc: Outlays, gross (total) ========== 395,088,000.00

4070, Disc: Budget authority, net ========== 395,088,000.00

4080, Disc: Outlays, net ========== 395,088,000.00

4180, Budget authority, net (disc. and mand.) ========== 395,088,000.00

4190, Outlays, net (disc. and mand.) ========== 395,088,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 395,088,000.00

Budgetary Resources

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

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

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

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

Change in Obl Bal

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /15-1405 -000-YES
GTAS User: 216204269 / barry.a.barnes4.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		2,017,899.60
0900	4801	C	E										X		U		Y	1		98,487,651.38
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,734.06
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,311,148.47
0900	4901	C	E										X		U		Y	1		7,684.77
0900	4901	C	E										X		U		Y	1		26,279,401.07
0900	4902	C	E					DISC		NEW			X		U		Y		N	780,753,069.38
0900	4902	C	E					DISC		NEW			X		U		Y		N	13,587,132.00
	Sub-Total, 0900																			**923,445,720.73**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,849,877,000.00
1121	4170	D	E	P		F		DISC			97	0100	X		U		Y			5,470,000.00
1121	4170	D	E	P		F		DISC			97	0105	X		U		Y			5,673,000.00
	Sub-Total, 1121																			**11,143,000.00**
	1160, BA: Disc: Appropriation (total)																			========== 1,861,020,000.00
1700	4252	D	E			F		DISC					X		U		Y			9,337,996.36
1701	4221	D	E			F		DISC					X		U		Y	1		22,441,707.05
1701	4251	D	E			F		DISC					X		U		Y	1		4,256,820.41
	Sub-Total, 1701																			**26,698,527.46**
	1750, BA: Disc: Spending auth: Total																			========== 36,036,523.82
	1900, Budget authority total (disc. and mand.)																			========== 1,897,056,523.82
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,897,056,523.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /15-1405 -000-YES
GTAS User: 216204269 / barry.a.barnes4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	D	E		A										U		Y	1		925,674,000.00
1940	4510	C	E		S										U		Y	1		-930,913,000.00
1940	4610	C	E		A										U		Y	1		-947,766,819.70
1940	4610	C	E		A										U		Y	1		-20,422,073.39
1940	4700	C	E		A										U		Y	1		-182,910.00
Sub-Total, 1940																				**-973,610,803.09**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		2,017,899.60
3010	4801	C	E										X		U		Y	1		98,487,651.38
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,734.06
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,311,148.47
3010	4901	C	E										X		U		Y	1		7,684.77
3010	4901	C	E										X		U		Y	1		26,279,401.07
3010	4902	C	E					DISC	NEW				X		U		Y		N	780,753,069.38
3010	4902	C	E					DISC	NEW				X		U		Y		N	13,587,132.00
Sub-Total, 3010																				**923,445,720.73**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,734.06
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,311,148.47
3020	4902	C	E					DISC	NEW				X		U		Y		N	-780,753,069.38
3020	4902	C	E					DISC	NEW				X		U		Y		N	-13,587,132.00
Sub-Total, 3020																				**-796,653,083.91**
3050	4801	C	E												U		Y	1		2,017,899.60
3050	4801	C	E												U		Y	1		98,487,651.38
3050	4901	C	E												U		Y	1		7,684.77
3050	4901	C	E												U		Y	1		26,279,401.07
Sub-Total, 3050																				**126,792,636.82**
3070	4221	D	E			F		DISC					X		U		Y	1		-22,441,707.05
3070	4251	D	E			F		DISC					X		U		Y	1		-4,256,820.41
Sub-Total, 3070																				**-26,698,527.46**
3090	4221	D	E			F		DISC							U		Y	1		-22,441,707.05
3090	4251	D	E			F		DISC							U		Y	1		-4,256,820.41
Sub-Total, 3090																				**-26,698,527.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /15-1405 -000-YES
GTAS User: 216204269 / barry.a.barnes4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 100,094,109.36

BA & O, Net

4000, Disc: Budget authority, gross																					========== 1,897,056,523.82
4010	4802	C	E					DISC	NEW				X		U			Y	1	N	1,734.06
4010	4802	C	E					DISC	NEW				X		U			Y	1	N	2,311,148.47
4010	4902	C	E					DISC	NEW				X		U			Y		N	780,753,069.38
4010	4902	C	E					DISC	NEW				X		U			Y		N	13,587,132.00
Sub-Total, 4010																					**796,653,083.91**
4020, Disc: Outlays, gross (total)																					========== 796,653,083.91
4030	4252	D	E			F		DISC					X		U			Y			-9,337,996.36
4040, Disc: Offsets against gross BA and outlays (total)																					========== -9,337,996.36
4050	4221	D	E			F		DISC					X		U			Y	1		-22,441,707.05
4050	4251	D	E			F		DISC					X		U			Y	1		-4,256,820.41
Sub-Total, 4050																					**-26,698,527.46**
4060, Disc: Additional offsets against BA only (total)																					========== -26,698,527.46
4070, Disc: Budget authority, net																					========== 1,861,020,000.00
4080, Disc: Outlays, net																					========== 787,315,087.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /15-1405 -000-YES
GTAS User: 216204269 / barry.a.barnes4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 1,861,020,000.00
4190, Outlays, net (disc. and mand.)																					========== 787,315,087.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /14-1405 -000-YES
GTAS User: 216204269 / barry.a.barnes4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,157,801.64
3000	4801	C	B										X			E		N	1		87,538,260.06
3000	4901	C	B										X			E		N	1		113,123.10
3000	4901	C	B										X			E		N	1		25,393,112.70
Sub-Total, 3000																					**115,202,297.50**
3011	4801	C	B										X			E		N	1		-2,157,801.64
3011	4801	C	B										X			E		N	1		-87,538,260.06
3011	4801	C	E										X			E		N	1		840,341.12
3011	4801	C	E										X			E		N	1		16,772,012.04
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,899,690.87
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,101,279.24
3011	4881	C	E										X			E		N			20,115,234.75
3011	4881	C	E										X			E		N			216,047.01
3011	4901	C	B										X			E		N	1		-113,123.10
3011	4901	C	B										X			E		N	1		-25,393,112.70
3011	4901	D	E										X			E		N	1		-2,750,903.65
3011	4902	C	E					DISC	BAL				X			E		N		N	1,205,006.69
3011	4902	C	E					DISC	BAL				X			E		N		N	95,540,273.99
3011	4981	C	E										X			E		N			2,731,298.83
3011	4982	C	E					DISC	BAL				X			E		N	1	N	4,331,255.89
3011	4982	C	E					DISC	BAL				X			E		N	1	N	728,652.86
Sub-Total, 3011																					**21,728,510.40**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,899,690.87
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,101,279.24
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,205,006.69
3020	4902	C	E					DISC	BAL				X			E		N		N	-95,540,273.99
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-4,331,255.89
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-728,652.86
Sub-Total, 3020																					**-99,006,777.80**
3041	4871	D	E										X			E		N			-31,029,032.14
3041	4971	D	E										X			E		N			-45,024.57
Sub-Total, 3041																					**-31,074,056.71**
3050	4801	C	E													E		N	1		840,341.12
3050	4801	C	E													E		N	1		16,772,012.04
3050	4871	D	E													E		N			-31,029,032.14
3050	4881	C	E													E		N			20,115,234.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /14-1405 -000-YES
GTAS User: 216204269 / barry.a.barnes4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			216,047.01
3050	4901	D	E												E		N	1		-2,750,903.65
3050	4971	D	E												E		N			-45,024.57
3050	4981	C	E												E		N			2,731,298.83
	Sub-Total, 3050																			**6,849,973.39**
3060	4221	D	B			F		DISC					X		E		N	1		-4,189,789.17
3060	4251	D	B			F		DISC					X		E		N	1		-1,710,847.75
	Sub-Total, 3060																			**-5,900,636.92**
3071	4221	D	B			F		DISC					X		E		N	1		4,189,789.17
3071	4221	D	E			F		DISC					X		E		N	1		-2,133,311.08
3071	4251	D	B			F		DISC					X		E		N	1		1,710,847.75
3071	4251	D	E			F		DISC					X		E		N	1		-335,831.48
	Sub-Total, 3071																			**3,431,494.36**
3090	4221	D	E			F		DISC							E		N	1		-2,133,311.08
3090	4251	D	E			F		DISC							E		N	1		-335,831.48
	Sub-Total, 3090																			**-2,469,142.56**

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

3200, Obligated balance, end of year ==========
4,380,830.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /14-1405 -000-YES
GTAS User: 216204269 / barry.a.barnes4.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,899,690.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,101,279.24
4011	4902	C	E					DISC	BAL				X		E		N		N	1,205,006.69
4011	4902	C	E					DISC	BAL				X		E		N		N	95,540,273.99
4011	4982	C	E					DISC	BAL				X		E		N	1	N	4,331,255.89
4011	4982	C	E					DISC	BAL				X		E		N	1	N	728,652.86
	Sub-Total, 4011																			**99,006,777.80**
4020, Disc: Outlays, gross (total)																				========== 99,006,777.80
4030	4252	D	E			F		DISC					X		E		N			-3,195,552.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,195,552.72
4052	4252	D	E			F		DISC					X		E		N			3,195,552.72
4060, Disc: Additional offsets against BA only (total)																				========== 3,195,552.72
4080, Disc: Outlays, net																				========== 95,811,225.08
4190, Outlays, net (disc. and mand.)																				========== 95,811,225.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /13-1405 -000-YES
GTAS User: 216204269 / barry.a.barnes4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,258.87
3000	4801	C	B										X		E			N	1		6,179,969.17
3000	4901	C	B										X		E			N	1		36,873.56
Sub-Total, 3000																					**6,221,101.60**
3011	4801	C	B										X		E			N	1		-4,258.87
3011	4801	C	B										X		E			N	1		-6,179,969.17
3011	4801	D	E										X		E			N	1		-14,358.64
3011	4801	C	E										X		E			N	1		4,634,449.92
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-845,036.43
3011	4802	C	E					DISC	BAL				X		E			N	1	N	640,885.01
3011	4881	C	E										X		E			N			27,409.09
3011	4881	C	E										X		E			N			1,347,363.13
3011	4901	C	B										X		E			N	1		-36,873.56
3011	4901	D	E										X		E			N	1		-497.77
3011	4901	D	E										X		E			N	1		-15,664.34
3011	4902	C	E					DISC	BAL				X		E			N		N	7,691.69
3011	4902	C	E					DISC	BAL				X		E			N		N	1,084,717.50
3011	4981	C	E										X		E			N			497.77
3011	4981	C	E										X		E			N			16,264.01
3011	4982	C	E					DISC	BAL				X		E			N	1	N	233,756.45
3011	4982	C	E					DISC	BAL				X		E			N	1	N	15,788.79
Sub-Total, 3011																					**912,164.58**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	845,036.43
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-640,885.01
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,691.69
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,084,717.50
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-233,756.45
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-15,788.79
Sub-Total, 3020																					**-1,137,803.01**
3041	4871	D	E										X		E			N			-2,040,260.85
3041	4971	D	E										X		E			N			-1,208.30
Sub-Total, 3041																					**-2,041,469.15**
3050	4801	D	E												E			N	1		-14,358.64
3050	4801	C	E												E			N	1		4,634,449.92
3050	4871	D	E												E			N			-2,040,260.85
3050	4881	C	E												E			N			27,409.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /13-1405 -000-YES
GTAS User: 216204269 / barry.a.barnes4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			1,347,363.13
3050	4901	D	E												E		N	1		-497.77
3050	4901	D	E												E		N	1		-15,664.34
3050	4971	D	E												E		N			-1,208.30
3050	4981	C	E												E		N			497.77
3050	4981	C	E												E		N			16,264.01
Sub-Total, 3050																				**3,953,994.02**
3060	4221	D	B			F		DISC					X		E		N	1		-2,317,235.40
3060	4251	D	B			F		DISC					X		E		N	1		-805,116.01
Sub-Total, 3060																				**-3,122,351.41**
3071	4221	D	B			F		DISC					X		E		N	1		2,317,235.40
3071	4221	D	E			F		DISC					X		E		N	1		-2,245,318.51
3071	4251	D	B			F		DISC					X		E		N	1		805,116.01
3071	4251	D	E			F		DISC					X		E		N	1		-828,596.49
Sub-Total, 3071																				**48,436.41**
3090	4221	D	E			F		DISC							E		N	1		-2,245,318.51
3090	4251	D	E			F		DISC							E		N	1		-828,596.49
Sub-Total, 3090																				**-3,073,915.00**
3100, Obligated balance, start of year																				========== 3,098,750.19
3200, Obligated balance, end of year																				========== 880,079.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /13-1405 -000-YES
GTAS User: 216204269 / barry.a.barnes4.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-845,036.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	640,885.01
4011	4902	C	E					DISC	BAL				X		E		N		N	7,691.69
4011	4902	C	E					DISC	BAL				X		E		N		N	1,084,717.50
4011	4982	C	E					DISC	BAL				X		E		N	1	N	233,756.45
4011	4982	C	E					DISC	BAL				X		E		N	1	N	15,788.79
Sub-Total, 4011																				**1,137,803.01**

4020, Disc: Outlays, gross (total) ========== 1,137,803.01

4080, Disc: Outlays, net ========== 1,137,803.01

4190, Outlays, net (disc. and mand.) ========== 1,137,803.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /12-1405 -000-YES
GTAS User: 216204269 / barry.a.barnes4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,555.86
3000	4801	C	B										X		E		N	1		2,341,149.90
3000	4901	C	B										X		E		N	1		45,988.79
Sub-Total, 3000																				**2,389,694.55**
3011	4801	C	B										X		E		N	1		-2,555.86
3011	4801	C	B										X		E		N	1		-2,341,149.90
3011	4801	C	E										X		E		N	1		2,374.81
3011	4801	C	E										X		E		N	1		2,198,981.59
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,981.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-722,844.73
3011	4802	C	E					DISC	BAL				X		E		N	1	N	714,764.48
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,061.75
3011	4881	C	E										X		E		N			181.06
3011	4881	C	E										X		E		N			239,426.44
3011	4901	C	B										X		E		N	1		-45,988.79
3011	4901	C	E										X		E		N	1		21,092.12
3011	4902	C	E					DISC	BAL				X		E		N		N	62,862.96
3011	4902	C	E					DISC	BAL				X		E		N		N	6,837.62
3011	4981	C	E										X		E		N			52.31
3011	4982	C	E					DISC	BAL				X		E		N	1	N	40,714.62
3011	4982	C	E					DISC	BAL				X		E		N	1	N	11,250.97
Sub-Total, 3011																				**186,079.95**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,981.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	722,844.73
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-714,764.48
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,061.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-62,862.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,837.62
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-40,714.62
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-11,250.97
Sub-Total, 3020																				**-113,666.17**
3041	4871	D	E										X		E		N			-388,780.42
3050	4801	C	E												E		N	1		2,374.81
3050	4801	C	E												E		N	1		2,198,981.59
3050	4871	D	E												E		N			-388,780.42
3050	4881	C	E												E		N			181.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /12-1405 -000-YES
GTAS User: 216204269 / barry.a.barnes4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			239,426.44
3050	4901	C	E												E		N	1		21,092.12
3050	4981	C	E												E		N			52.31
Sub-Total, 3050																				**2,073,327.91**
3060	4221	D	B			F		DISC					X		E		N	1		-14,368,353.59
3060	4251	C	B			F		DISC					X		E		N	1		48,591.71
Sub-Total, 3060																				**-14,319,761.88**
3071	4221	D	B			F		DISC					X		E		N	1		14,368,353.59
3071	4221	D	E			F		DISC					X		E		N	1		-14,366,302.43
3071	4251	C	B			F		DISC					X		E		N	1		-48,591.71
3071	4251	C	E			F		DISC					X		E		N	1		30,503.12
Sub-Total, 3071																				**-16,037.43**
3090	4221	D	E			F		DISC							E		N	1		-14,366,302.43
3090	4251	C	E			F		DISC							E		N	1		30,503.12
Sub-Total, 3090																				**-14,335,799.31**
3100, Obligated balance, start of year																				========== -11,930,067.33
3200, Obligated balance, end of year																				========== -12,262,471.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /12-1405 -000-YES
GTAS User: 216204269 / barry.a.barnes4.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,981.50
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-722,844.73
4011	4802	C	E					DISC	BAL				X			E		N	1	N	714,764.48
4011	4802	C	E					DISC	BAL				X			E		N	1	N	2,061.75
4011	4902	C	E					DISC	BAL				X			E		N		N	62,862.96
4011	4902	C	E					DISC	BAL				X			E		N		N	6,837.62
4011	4982	C	E					DISC	BAL				X			E		N	1	N	40,714.62
4011	4982	C	E					DISC	BAL				X			E		N	1	N	11,250.97
	Sub-Total, 4011																				**113,666.17**

4020, Disc: Outlays, gross (total) ==========
113,666.17

4080, Disc: Outlays, net ==========
113,666.17

4190, Outlays, net (disc. and mand.) ==========
113,666.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /11-1405 -000-YES
GTAS User: 216204269 / barry.a.barnes4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,442,798.02
3000	4901	C	B										X			E		N	1		44,232.92
Sub-Total, 3000																					**3,487,030.94**
3011	4801	C	B										X			E		N	1		-3,442,798.02
3011	4801	C	E										X			E		N	1		3,363,768.36
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,757.66
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,066,147.21
3011	4802	C	E					DISC	BAL				X			E		N	1	N	5,757.66
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,067,249.65
3011	4881	C	E										X			E		N			149,452.89
3011	4901	C	B										X			E		N	1		-44,232.92
3011	4901	C	E										X			E		N	1		27,146.29
3011	4902	C	E					DISC	BAL				X			E		N		N	30,497.80
3011	4982	C	E					DISC	BAL				X			E		N	1	N	30,567.57
Sub-Total, 3011																					**115,504.41**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	5,757.66
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,066,147.21
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-5,757.66
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,067,249.65
3020	4902	C	E					DISC	BAL				X			E		N		N	-30,497.80
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-30,567.57
Sub-Total, 3020																					**-62,167.81**
3041	4871	D	E										X			E		N			-2,850,077.01
3050	4801	C	E													E		N	1		3,363,768.36
3050	4871	D	E													E		N			-2,850,077.01
3050	4881	C	E													E		N			149,452.89
3050	4901	C	E													E		N	1		27,146.29
Sub-Total, 3050																					**690,290.53**
3060	4221	D	B			F		DISC					X			E		N	1		-6,929.76
3060	4251	C	B			F		DISC					X			E		N	1		2,783.03
Sub-Total, 3060																					**-4,146.73**
3071	4221	D	B			F		DISC					X			E		N	1		6,929.76
3071	4221	D	E			F		DISC					X			E		N	1		-8,595.93
3071	4251	C	B			F		DISC					X			E		N	1		-2,783.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /11-1405 -000-YES
GTAS User: 216204269 / barry.a.barnes4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	C	E			F		DISC					X		E			N	1		3,742.48
Sub-Total, 3071																					**-706.72**
3090	4221	D	E			F		DISC							E			N	1		-8,595.93
3090	4251	C	E			F		DISC							E			N	1		3,742.48
Sub-Total, 3090																					**-4,853.45**
3100, Obligated balance, start of year																					========== 3,482,884.21
3200, Obligated balance, end of year																					========== 685,437.08

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-5,757.66
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,066,147.21
4011	4802	C	E					DISC	BAL				X		E			N	1	N	5,757.66
4011	4802	C	E					DISC	BAL				X		E			N	1	N	1,067,249.65
4011	4902	C	E					DISC	BAL				X		E			N		N	30,497.80
4011	4982	C	E					DISC	BAL				X		E			N	1	N	30,567.57
Sub-Total, 4011																					**62,167.81**
4020, Disc: Outlays, gross (total)																					========= 62,167.81
4033	4972	D	E			X		DISC					X		E			N			-959.45
4040, Disc: Offsets against gross BA and outlays (total)																					========= -959.45
4052	4972	D	E			X		DISC					X		E			N			959.45
4060, Disc: Additional offsets against BA only (total)																					====== 959.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /11-1405 -000-YES
GTAS User: 216204269 / barry.a.barnes4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========= 61,208.36
4190, Outlays, net (disc. and mand.)																					========= 61,208.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /10-1405 -000-YES
GTAS User: 216204269 / barry.a.barnes4.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		215,836.89
3000	4901	C	B										X			E		N	1		9,380.55
Sub-Total, 3000																					**225,217.44**
3011	4801	C	B										X			E		N	1		-215,836.89
3011	4801	C	E										X			E		N	1		76,876.08
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-51.96
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-189,780.66
3011	4802	C	E					DISC	BAL				X			E		N	1	N	51.96
3011	4802	C	E					DISC	BAL				X			E		N	1	N	189,837.83
3011	4881	C	E										X			E		N			3,408,638.59
3011	4901	C	B										X			E		N	1		-9,380.55
3011	4901	D	E										X			E		N	1		-5,946.79
3011	4902	C	E					DISC	BAL				X			E		N		N	19,732.87
3011	4981	C	E										X			E		N			12,791.95
3011	4982	C	E					DISC	BAL				X			E		N	1	N	31,712.38
Sub-Total, 3011																					**3,318,644.81**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	51.96
3020	4802	C	B					DISC	BAL				X			E		N	1	N	189,780.66
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-51.96
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-189,837.83
3020	4902	C	E					DISC	BAL				X			E		N		N	-19,732.87
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-31,712.38
Sub-Total, 3020																					**-51,502.42**
3041	4871	D	E										X			E		N			-3,448,516.71
3041	4971	D	E										X			E		N			-271.18
Sub-Total, 3041																					**-3,448,787.89**
3050	4801	C	E													E		N	1		76,876.08
3050	4871	D	E													E		N			-3,448,516.71
3050	4881	C	E													E		N			3,408,638.59
3050	4901	D	E													E		N	1		-5,946.79
3050	4971	D	E													E		N			-271.18
3050	4981	C	E													E		N			12,791.95
Sub-Total, 3050																					**43,571.94**
3060	4221	D	B			F		DISC					X			E		N	1		-51.96
3060	4251	C	B			F		DISC					X			E		N	1		594.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /10-1405 -000-YES
GTAS User: 216204269 / barry.a.barnes4.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**542.66**
3071	4221	D	B			F		DISC					X		E		N	1		51.96
3071	4221	D	E			F		DISC					X		E		N	1		-51.96
3071	4251	C	B			F		DISC					X		E		N	1		-594.62
3071	4251	C	E			F		DISC					X		E		N	1		594.62
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-51.96
3090	4251	C	E			F		DISC							E		N	1		594.62
	Sub-Total, 3090																			**542.66**
	3100, Obligated balance, start of year																			========== 225,760.10
	3200, Obligated balance, end of year																			========= 44,114.60

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-51.96
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-189,780.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	51.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	189,837.83
4011	4902	C	E					DISC	BAL				X		E		N		N	19,732.87
4011	4982	C	E					DISC	BAL				X		E		N	1	N	31,712.38
	Sub-Total, 4011																			**51,502.42**
	4020, Disc: Outlays, gross (total)																			========= 51,502.42
	4080, Disc: Outlays, net																			========= 51,502.42
	4190, Outlays, net (disc. and mand.)																			========= 51,502.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /10-1405 -000-YES
GTAS User: 216204269 / barry.a.barnes4.civ@mail.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 923,445,720.73

Budgetary Resources

1100, BA: Disc: Appropriation 1,849,877,000.00

1121, BA: Disc: Approps transferred from other accounts 11,143,000.00

1160, BA: Disc: Appropriation (total) ========== 1,861,020,000.00

1700, BA: Disc: Spending auth: Collected 9,337,996.36

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 26,698,527.46

1750, BA: Disc: Spending auth: Total ========== 36,036,523.82

1900, Budget authority total (disc. and mand.) ========== 1,897,056,523.82

1930, Total budgetary resources avail (disc. and mand.) ========== 1,897,056,523.82

1940, Unob Bal: Memo: Unob bal expiring -973,610,803.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,525,342.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	923,445,720.73
3011, Ob Bal: Obligations incurred: Expired accounts	26,260,904.15
3020, Ob Bal: Outlays (gross)	-897,025,001.12
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-39,803,171.18
3050, Ob Bal: EOY: Unpaid obligations	140,403,794.61
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23,346,354.28
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-26,698,527.46
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	3,463,186.62
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46,581,695.12
3100, Obligated balance, start of year	========== 104,178,987.75
3200, Obligated balance, end of year	========== 93,822,099.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,897,056,523.82
4010, Disc: Outlays from new authority	796,653,083.91
4011, Disc: Outlays from balances	100,371,917.21
4020, Disc: Outlays, gross (total)	========== 897,025,001.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,533,549.08
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-959.45
4040, Disc: Offsets against gross BA and outlays (total)	========== -12,534,508.53
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-26,698,527.46
4052, Disc: Offset, BA: Collection cred to expired accts	3,196,512.17
4060, Disc: Additional offsets against BA only (total)	========== -23,502,015.29
4070, Disc: Budget authority, net	========== 1,861,020,000.00
4080, Disc: Outlays, net	========== 884,490,492.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 1,861,020,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 884,490,492.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1002 Treasury Account Id: 17- - /15-1002 -000-YES
GTAS User: 216204695 / judith.a.taylor44.civ@mail.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1002 Treasury Account Id: 17- - /15-1002 -000-YES
GTAS User: 216204695 / judith.a.taylor44.civ@mail.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 124,898,000.00

Budgetary Resources

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

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

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

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

Change in Obl Bal

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		9,199,969.25
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	71,830.67
0900	4901	C	E										X		U		Y	1		18,777,471.85
0900	4902	C	E					DISC		NEW			X		U		Y		N	272,489,933.62
0900	4902	C	E					DISC		NEW			X		U		Y		N	973,339.00
	Sub-Total, 0900																			**301,512,544.39**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		665,493,000.00
1121	4170	D	E	P		F		DISC			97	0100	X		U		Y			798,977.00
1160, BA: Disc: Appropriation (total)																				========== 666,291,977.00
1700	4252	D	E			F		DISC					X		U		Y			472,155.00
1701	4221	D	E			F		DISC					X		U		Y	1		1,634,191.66
1701	4251	D	E			F		DISC					X		U		Y	1		501,184.00
	Sub-Total, 1701																			**2,135,375.66**
1750, BA: Disc: Spending auth: Total																				========== 2,607,530.66
1900, Budget authority total (disc. and mand.)																				========== 668,899,507.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 668,899,507.66
1940	4510	C	E		S										U		Y	1		-326,226,000.00
1940	4610	C	E		A										U		Y	1		-1,634,191.66
1940	4610	C	E		A										U		Y	1		-38,995,513.37
1940	4700	C	E		A										U		Y	1		-531,258.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-367,386,963.27**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		9,199,969.25
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	71,830.67
3010	4901	C	E										X		U		Y	1		18,777,471.85
3010	4902	C	E					DISC		NEW			X		U		Y		N	272,489,933.62
3010	4902	C	E					DISC		NEW			X		U		Y		N	973,339.00
	Sub-Total, 3010																			**301,512,544.39**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-71,830.67
3020	4902	C	E					DISC		NEW			X		U		Y		N	-272,489,933.62
3020	4902	C	E					DISC		NEW			X		U		Y		N	-973,339.00
	Sub-Total, 3020																			**-273,535,103.29**
3050	4801	C	E												U		Y	1		9,199,969.25
3050	4901	C	E												U		Y	1		18,777,471.85
	Sub-Total, 3050																			**27,977,441.10**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,634,191.66
3070	4251	D	E			F		DISC					X		U		Y	1		-501,184.00
	Sub-Total, 3070																			**-2,135,375.66**
3090	4221	D	E			F		DISC							U		Y	1		-1,634,191.66
3090	4251	D	E			F		DISC							U		Y	1		-501,184.00
	Sub-Total, 3090																			**-2,135,375.66**
3200, Obligated balance, end of year																				**==========**
																				25,842,065.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 668,899,507.66
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	71,830.67
4010	4902	C	E					DISC		NEW			X			U		Y		N	272,489,933.62
4010	4902	C	E					DISC		NEW			X			U		Y		N	973,339.00
Sub-Total, 4010																					**273,535,103.29**
4020, Disc: Outlays, gross (total)																					========== 273,535,103.29
4030	4252	D	E			F		DISC					X			U		Y			-472,155.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -472,155.00
4050	4221	D	E			F		DISC					X			U		Y	1		-1,634,191.66
4050	4251	D	E			F		DISC					X			U		Y	1		-501,184.00
Sub-Total, 4050																					**-2,135,375.66**
4060, Disc: Additional offsets against BA only (total)																					========== -2,135,375.66
4070, Disc: Budget authority, net																					========== 666,291,977.00
4080, Disc: Outlays, net																					========== 273,062,948.29
4180, Budget authority, net (disc. and mand.)																					========== 666,291,977.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																				========== 273,062,948.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		10,886,111.04
3000	4901	C	B										X		E			N	1		28,215,588.43
Sub-Total, 3000																					**39,101,699.47**
3011	4801	C	B										X		E			N	1		-10,886,111.04
3011	4801	C	E										X		E			N	1		4,665,675.74
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-583,737.35
3011	4802	C	E					DISC	BAL				X		E			N	1	N	165,201.33
3011	4881	C	E										X		E			N			856,220.10
3011	4901	C	B										X		E			N	1		-28,215,588.43
3011	4901	D	E										X		E			N	1		-4,095,784.16
3011	4902	C	E					DISC	BAL				X		E			N		N	33,767,845.29
3011	4981	C	E										X		E			N			5,970,959.48
3011	4982	C	E					DISC	BAL				X		E			N	1	N	1,735,715.77
Sub-Total, 3011																					**3,380,396.73**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	583,737.35
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-165,201.33
3020	4902	C	E					DISC	BAL				X		E			N		N	-33,767,845.29
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-1,735,715.77
Sub-Total, 3020																					**-35,085,025.04**
3041	4871	D	E										X		E			N			-5,026,654.05
3041	4971	D	E										X		E			N			-203,258.51
Sub-Total, 3041																					**-5,229,912.56**
3050	4801	C	E												E			N	1		4,665,675.74
3050	4871	D	E												E			N			-5,026,654.05
3050	4881	C	E												E			N			856,220.10
3050	4901	D	E												E			N	1		-4,095,784.16
3050	4971	D	E												E			N			-203,258.51
3050	4981	C	E												E			N			5,970,959.48
Sub-Total, 3050																					**2,167,158.60**
3060	4251	D	B			F		DISC					X		E			N	1		-799,516.00
3071	4251	D	B			F		DISC					X		E			N	1		799,516.00
3071	4251	D	E			F		DISC					X		E			N	1		-105,279.00
Sub-Total, 3071																					**694,237.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-105,279.00
3100, Obligated balance, start of year																				========== 38,302,183.47
3200, Obligated balance, end of year																				========== 2,061,879.60

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-583,737.35
4011	4802	C	E					DISC	BAL				X		E		N	1	N	165,201.33
4011	4902	C	E					DISC	BAL				X		E		N		N	33,767,845.29
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,735,715.77
Sub-Total, 4011																				**35,085,025.04**
4020, Disc: Outlays, gross (total)																				========== 35,085,025.04
4030	4252	D	E			F		DISC					X		E		N			-694,237.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -694,237.00
4052	4252	D	E			F		DISC					X		E		N			694,237.00
4060, Disc: Additional offsets against BA only (total)																				========== 694,237.00
4080, Disc: Outlays, net																				========== 34,390,788.04
4190, Outlays, net (disc. and mand.)																				========== 34,390,788.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		131,050.95
3000	4901	C	B										X			E		N	1		2,395,954.02
Sub-Total, 3000																					**2,527,004.97**
3011	4801	C	B										X			E		N	1		-131,050.95
3011	4801	C	E										X			E		N	1		1,562,870.96
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-147,708.02
3011	4802	C	E					DISC	BAL				X			E		N	1	N	80,021.78
3011	4881	C	E										X			E		N			30,707.59
3011	4901	C	B										X			E		N	1		-2,395,954.02
3011	4901	C	E										X			E		N	1		608,785.01
3011	4902	C	E					DISC	BAL				X			E		N		N	257,700.37
3011	4981	C	E										X			E		N			428,007.26
3011	4982	C	E					DISC	BAL				X			E		N	1	N	194,018.81
Sub-Total, 3011																					**487,398.79**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	147,708.02
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-80,021.78
3020	4902	C	E					DISC	BAL				X			E		N		N	-257,700.37
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-194,018.81
Sub-Total, 3020																					**-384,032.94**
3041	4871	D	E										X			E		N			-1,484,291.82
3041	4971	D	E										X			E		N			-157,974.01
Sub-Total, 3041																					**-1,642,265.83**
3050	4801	C	E													E		N	1		1,562,870.96
3050	4871	D	E													E		N			-1,484,291.82
3050	4881	C	E													E		N			30,707.59
3050	4901	C	E													E		N	1		608,785.01
3050	4971	D	E													E		N			-157,974.01
3050	4981	C	E													E		N			428,007.26
Sub-Total, 3050																					**988,104.99**
3071	4221	D	E			F		DISC					X			E		N	1		-25,447.00
3071	4251	C	E			F		DISC					X			E		N	1		25,447.00
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC								E		N	1		-25,447.00
3090	4251	C	E			F		DISC								E		N	1		25,447.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**0.00**
3100, Obligated balance, start of year																				========== 2,527,004.97
3200, Obligated balance, end of year																				========== 988,104.99

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-147,708.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	80,021.78
4011	4902	C	E					DISC	BAL				X		E		N		N	257,700.37
4011	4982	C	E					DISC	BAL				X		E		N	1	N	194,018.81
	Sub-Total, 4011																			**384,032.94**
4020, Disc: Outlays, gross (total)																				========== 384,032.94
4030	4972	D	E			F		DISC					X		E		N			-25,447.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,447.00
4052	4972	D	E			F		DISC					X		E		N			25,447.00
4060, Disc: Additional offsets against BA only (total)																				========= 25,447.00
4080, Disc: Outlays, net																				========== 358,585.94
4190, Outlays, net (disc. and mand.)																				========== 358,585.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		989,015.78
3000	4901	D	B										X			E		N	1		-308,499.49
Sub-Total, 3000																					**680,516.29**
3011	4801	C	B										X			E		N	1		-989,015.78
3011	4801	C	E										X			E		N	1		1,040,378.71
3011	4802	D	B					DISC	BAL				X			E		N	1	N	38.39
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-38.39
3011	4881	C	E										X			E		N			5,022.24
3011	4901	D	B										X			E		N	1		308,499.49
3011	4901	C	E										X			E		N	1		128,705.57
3011	4902	C	E					DISC	BAL				X			E		N		N	79,837.84
3011	4981	C	E										X			E		N			70,232.61
3011	4982	C	E					DISC	BAL				X			E		N	1	N	15,046.11
Sub-Total, 3011																					**658,706.79**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-38.39
3020	4802	D	E					DISC	BAL				X			E		N	1	N	38.39
3020	4902	C	E					DISC	BAL				X			E		N		N	-79,837.84
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-15,046.11
Sub-Total, 3020																					**-94,883.95**
3041	4871	D	E										X			E		N			-88,277.80
3041	4971	D	E										X			E		N			-37,369.23
Sub-Total, 3041																					**-125,647.03**
3050	4801	C	E													E		N	1		1,040,378.71
3050	4871	D	E													E		N			-88,277.80
3050	4881	C	E													E		N			5,022.24
3050	4901	C	E													E		N	1		128,705.57
3050	4971	D	E													E		N			-37,369.23
3050	4981	C	E													E		N			70,232.61
Sub-Total, 3050																					**1,118,692.10**
3100, Obligated balance, start of year																					========== 680,516.29
3200, Obligated balance, end of year																					========== 1,118,692.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	38.39
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-38.39
4011	4902	C	E					DISC	BAL				X		E		N		N	79,837.84
4011	4982	C	E					DISC	BAL				X		E		N	1	N	15,046.11
	Sub-Total, 4011																			**94,883.95**
4020, Disc: Outlays, gross (total)																				========= 94,883.95
4033	4972	D	E			X		DISC					X		E		N			-178,146.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -178,146.18
4052	4972	D	E			X		DISC					X		E		N			178,146.18
4060, Disc: Additional offsets against BA only (total)																				========== 178,146.18
4080, Disc: Outlays, net																				========== -83,262.23
4190, Outlays, net (disc. and mand.)																				========== -83,262.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,313,219.42
3000	4901	C	B										X			E		N	1		7,283,429.78
Sub-Total, 3000																					**9,596,649.20**
3011	4801	C	B										X			E		N	1		-2,313,219.42
3011	4801	C	E										X			E		N	1		2,316,772.02
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,214.97
3011	4802	C	E					DISC	BAL				X			E		N	1	N	5,214.97
3011	4881	C	E										X			E		N			2,186.17
3011	4901	C	B										X			E		N	1		-7,283,429.78
3011	4901	C	E										X			E		N	1		6,878,157.56
3011	4902	C	E					DISC	BAL				X			E		N		N	410,833.10
3011	4981	C	E										X			E		N			34,865.74
3011	4982	C	E					DISC	BAL				X			E		N	1	N	5,058.01
Sub-Total, 3011																					**51,223.40**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	5,214.97
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-5,214.97
3020	4902	C	E					DISC	BAL				X			E		N		N	-410,833.10
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-5,058.01
Sub-Total, 3020																					**-415,891.11**
3041	4871	D	E										X			E		N			-6,101.00
3041	4971	D	E										X			E		N			-10,197.02
Sub-Total, 3041																					**-16,298.02**
3050	4801	C	E													E		N	1		2,316,772.02
3050	4871	D	E													E		N			-6,101.00
3050	4881	C	E													E		N			2,186.17
3050	4901	C	E													E		N	1		6,878,157.56
3050	4971	D	E													E		N			-10,197.02
3050	4981	C	E													E		N			34,865.74
Sub-Total, 3050																					**9,215,683.47**

3100, Obligated balance, start of year ==========
9,596,649.20

3200, Obligated balance, end of year ==========
9,215,683.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,214.97
4011	4802	C	E					DISC	BAL				X			E		N	1	N	5,214.97
4011	4902	C	E					DISC	BAL				X			E		N		N	410,833.10
4011	4982	C	E					DISC	BAL				X			E		N	1	N	5,058.01
	Sub-Total, 4011																				**415,891.11**
4020, Disc: Outlays, gross (total)																					========== 415,891.11
4080, Disc: Outlays, net																					========== 415,891.11
4190, Outlays, net (disc. and mand.)																					========== 415,891.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		626,200.04
3000	4901	C	B										X		E		N	1		8,746,922.78
Sub-Total, 3000																				**9,373,122.82**
3011	4801	C	B										X		E		N	1		-626,200.04
3011	4801	C	E										X		E		N	1		637,554.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-484.82
3011	4881	C	E										X		E		N			303.44
3011	4901	C	B										X		E		N	1		-8,746,922.78
3011	4901	C	E										X		E		N	1		8,724,715.95
3011	4902	C	E					DISC	BAL				X		E		N		N	11,337.49
3011	4981	C	E										X		E		N			8,609.72
3011	4982	C	E					DISC	BAL				X		E		N	1	N	730.80
Sub-Total, 3011																				**9,643.96**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	484.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,337.49
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-730.80
Sub-Total, 3020																				**-11,583.47**
3041	4871	D	E										X		E		N			-11,449.98
3041	4971	D	E										X		E		N			-11,039.39
Sub-Total, 3041																				**-22,489.37**
3050	4801	C	E												E		N	1		637,554.20
3050	4871	D	E												E		N			-11,449.98
3050	4881	C	E												E		N			303.44
3050	4901	C	E												E		N	1		8,724,715.95
3050	4971	D	E												E		N			-11,039.39
3050	4981	C	E												E		N			8,609.72
Sub-Total, 3050																				**9,348,693.94**
3100, Obligated balance, start of year																				========== 9,373,122.82
3200, Obligated balance, end of year																				========== 9,348,693.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-484.82
4011	4902	C	E					DISC	BAL				X		E			N		N	11,337.49
4011	4982	C	E					DISC	BAL				X		E			N	1	N	730.80
	Sub-Total, 4011																				**11,583.47**
4020, Disc: Outlays, gross (total)																					========= 11,583.47
4080, Disc: Outlays, net																					========= 11,583.47
4190, Outlays, net (disc. and mand.)																					========= 11,583.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 301,512,544.39

Budgetary Resources

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

1121, BA: Disc: Approps transferred from other accounts 798,977.00

1160, BA: Disc: Appropriation (total) ========== 666,291,977.00

1700, BA: Disc: Spending auth: Collected 472,155.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,135,375.66

1750, BA: Disc: Spending auth: Total ========== 2,607,530.66

1900, Budget authority total (disc. and mand.) ========== 668,899,507.66

1930, Total budgetary resources avail (disc. and mand.) ========== 668,899,507.66

1940, Unob Bal: Memo: Unob bal expiring -367,386,963.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,278,992.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	301,512,544.39
3011, Ob Bal: Obligations incurred: Expired accounts	4,587,369.67
3020, Ob Bal: Outlays (gross)	-309,526,519.80
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,036,612.81
3050, Ob Bal: EOY: Unpaid obligations	50,815,774.20
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-799,516.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,135,375.66
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	694,237.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,240,654.66
3100, Obligated balance, start of year	========== 60,479,476.75
3200, Obligated balance, end of year	========== 48,575,119.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 668,899,507.66
4010, Disc: Outlays from new authority	273,535,103.29
4011, Disc: Outlays from balances	35,991,416.51
4020, Disc: Outlays, gross (total)	========== 309,526,519.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,191,839.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-178,146.18
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,369,985.18
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,135,375.66
4052, Disc: Offset, BA: Collection cred to expired accts	897,830.18
4060, Disc: Additional offsets against BA only (total)	========== -1,237,545.48
4070, Disc: Budget authority, net	========== 666,291,977.00
4080, Disc: Outlays, net	========== 308,156,534.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 666,291,977.00
4190, **Outlays, net (disc. and mand.)**																					========== 308,156,534.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1003 Treasury Account Id: 17- - /15-1003 -000-YES
GTAS User: 216204695 / judith.a.taylor44.civ@mail.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1003 Treasury Account Id: 17- - /15-1003 -000-YES
GTAS User: 216204695 / judith.a.taylor44.civ@mail.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

Program Activity Total Obligations

0900, Total new obligations 73,966,000.00

Budgetary Resources

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

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

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

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

Change in Obl Bal

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 73,966,000.00
4010, Disc: Outlays from new authority	73,966,000.00
4020, Disc: Outlays, gross (total)	========== 73,966,000.00
4070, Disc: Budget authority, net	========== 73,966,000.00
4080, Disc: Outlays, net	========== 73,966,000.00
4180, Budget authority, net (disc. and mand.)	========== 73,966,000.00
4190, Outlays, net (disc. and mand.)	========== 73,966,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /15-3700 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		22,495,221.35
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	183,008.29
0900	4901	C	E										X		U		Y	1		3,187,573.12
0900	4901	C	E										X		U		Y	1		271,108,979.57
0900	4902	C	E					DISC		NEW			X		U		Y		N	67,426.88
0900	4902	C	E					DISC		NEW			X		U		Y		N	647,721,463.76
Sub-Total, 0900																				**944,763,672.97**

Budgetary Resources

1011	4190	D	E	P		F					57	3400	X		U		Y			580,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 580,000.00
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,672,323,000.00
1121	4170	D	E	P		F		DISC			57	3400	X		U		Y			5,219,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,677,542,000.00
1700	4252	D	E			F		DISC					X		U		Y			67,609.90
1701	4251	D	E			F		DISC					X		U		Y	1		3,187,390.10
1750, BA: Disc: Spending auth: Total																				========== 3,255,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,680,797,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,681,377,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /15-3700 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-965,827,000.00
1940	4510	C	E		S										U		Y	1		-712,295,000.00
1940	4610	D	E		A										U		Y	1		947,380,994.98
1940	4700	C	E		A										U		Y	1		-5,872,322.01
Sub-Total, 1940																				**-736,613,327.03**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		22,495,221.35
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	183,008.29
3010	4901	C	E										X		U		Y	1		3,187,573.12
3010	4901	C	E										X		U		Y	1		271,108,979.57
3010	4902	C	E					DISC		NEW			X		U		Y		N	67,426.88
3010	4902	C	E					DISC		NEW			X		U		Y		N	647,721,463.76
Sub-Total, 3010																				**944,763,672.97**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-183,008.29
3020	4902	C	E					DISC		NEW			X		U		Y		N	-67,426.88
3020	4902	C	E					DISC		NEW			X		U		Y		N	-647,721,463.76
Sub-Total, 3020																				**-647,971,898.93**
3050	4801	C	E												U		Y	1		22,495,221.35
3050	4901	C	E												U		Y	1		3,187,573.12
3050	4901	C	E												U		Y	1		271,108,979.57
Sub-Total, 3050																				**296,791,774.04**
3070	4251	D	E			F		DISC					X		U		Y	1		-3,187,390.10
3090	4251	D	E			F		DISC							U		Y	1		-3,187,390.10
3200, Obligated balance, end of year																				========== 293,604,383.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /15-3700 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,680,797,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	183,008.29
4010	4902	C	E					DISC	NEW				X		U		Y		N	67,426.88
4010	4902	C	E					DISC	NEW				X		U		Y		N	647,721,463.76
Sub-Total, 4010																				**647,971,898.93**
4020, Disc: Outlays, gross (total)																				647,971,898.93
4030	4252	D	E			F		DISC					X		U		Y			-67,609.90
4040, Disc: Offsets against gross BA and outlays (total)																				-67,609.90
4050	4251	D	E			F		DISC					X		U		Y	1		-3,187,390.10
4060, Disc: Additional offsets against BA only (total)																				-3,187,390.10
4070, Disc: Budget authority, net																				1,677,542,000.00
4080, Disc: Outlays, net																				647,904,289.03
4180, Budget authority, net (disc. and mand.)																				1,677,542,000.00
4190, Outlays, net (disc. and mand.)																				647,904,289.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /15-3700 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /14-3700 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		16,925,856.19
3000	4901	C	B										X		E			N	1		466,382.54
3000	4901	C	B										X		E			N	1		130,188,756.37
Sub-Total, 3000																					**147,580,995.10**
3011	4801	C	B										X		E			N	1		-16,925,856.19
3011	4801	C	E										X		E			N	1		8,840,454.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-533,401.85
3011	4802	C	E					DISC	BAL				X		E			N	1	N	184,768.03
3011	4901	C	B										X		E			N	1		-466,382.54
3011	4901	C	B										X		E			N	1		-130,188,756.37
3011	4901	C	E										X		E			N	1		459,406.29
3011	4901	C	E										X		E			N	1		90,611,753.95
3011	4902	C	E					DISC	BAL				X		E			N		N	61,111.95
3011	4902	C	E					DISC	BAL				X		E			N		N	104,891,919.76
Sub-Total, 3011																					**56,935,017.03**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	533,401.85
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-184,768.03
3020	4902	C	E					DISC	BAL				X		E			N		N	-61,111.95
3020	4902	C	E					DISC	BAL				X		E			N		N	-104,891,919.76
Sub-Total, 3020																					**-104,604,397.89**
3041	4871	D	E										X		E			N			-3,696,663.04
3041	4971	D	E										X		E			N			-54,391,486.99
Sub-Total, 3041																					**-58,088,150.03**
3050	4801	C	E												E			N	1		8,840,454.00
3050	4871	D	E												E			N			-3,696,663.04
3050	4901	C	E												E			N	1		459,406.29
3050	4901	C	E												E			N	1		90,611,753.95
3050	4971	D	E												E			N			-54,391,486.99
Sub-Total, 3050																					**41,823,464.21**
3060	4251	D	B			F		DISC					X		E			N	1		-466,382.54
3071	4251	D	B			F		DISC					X		E			N	1		466,382.54
3071	4251	D	E			F		DISC					X		E			N	1		-405,270.59
Sub-Total, 3071																					**61,111.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /14-3700 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

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

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

3200, Obligated balance, end of year ==========
41,418,193.62

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-533,401.85
4011	4802	C	E					DISC	BAL				X		E		N	1	N	184,768.03
4011	4902	C	E					DISC	BAL				X		E		N		N	61,111.95
4011	4902	C	E					DISC	BAL				X		E		N		N	104,891,919.76
	Sub-Total, 4011																			**104,604,397.89**

4020, Disc: Outlays, gross (total) ==========
104,604,397.89

4030	4252	D	E			F		DISC					X		E		N			-61,111.95
4033	4972	D	E			X		DISC					X		E		N			-1,355,893.32

4040, Disc: Offsets against gross BA and outlays (total) ==========
-1,417,005.27

4052	4252	D	E			F		DISC					X		E		N			61,111.95
4052	4972	D	E			X		DISC					X		E		N			1,355,893.32
	Sub-Total, 4052																			**1,417,005.27**

4060, Disc: Additional offsets against BA only (total) ==========
1,417,005.27

4080, Disc: Outlays, net ==========
103,187,392.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /14-3700 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 103,187,392.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /13-3700 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,551,688.48
3000	4901	C	B										X		E		N	1		556,150.32
3000	4901	C	B										X		E		N	1		24,249,742.30
Sub-Total, 3000																				**27,357,581.10**
3011	4801	C	B										X		E		N	1		-2,551,688.48
3011	4801	C	E										X		E		N	1		2,544,283.08
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-43,192.39
3011	4802	C	E					DISC	BAL				X		E		N	1	N	42,703.13
3011	4901	C	B										X		E		N	1		-556,150.32
3011	4901	C	B										X		E		N	1		-24,249,742.30
3011	4901	C	E										X		E		N	1		556,150.32
3011	4901	C	E										X		E		N	1		24,272,704.62
3011	4902	C	E					DISC	BAL				X		E		N		N	1,014,612.68
Sub-Total, 3011																				**1,029,680.34**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	43,192.39
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-42,703.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,014,612.68
Sub-Total, 3020																				**-1,014,123.42**
3041	4871	D	E										X		E		N			-149,473.67
3041	4971	D	E										X		E		N			-1,010,558.83
Sub-Total, 3041																				**-1,160,032.50**
3050	4801	C	E												E		N	1		2,544,283.08
3050	4871	D	E												E		N			-149,473.67
3050	4901	C	E												E		N	1		556,150.32
3050	4901	C	E												E		N	1		24,272,704.62
3050	4971	D	E												E		N			-1,010,558.83
Sub-Total, 3050																				**26,213,105.52**
3060	4251	D	B			F		DISC					X		E		N	1		-556,150.32
3071	4251	D	B			F		DISC					X		E		N	1		556,150.32
3071	4251	D	E			F		DISC					X		E		N	1		-556,150.32
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-556,150.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /13-3700 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				26,801,430.78
3200, Obligated balance, end of year																				25,656,955.20

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-43,192.39
4011	4802	C	E					DISC	BAL				X		E		N	1	N	42,703.13
4011	4902	C	E					DISC	BAL				X		E		N		N	1,014,612.68
	Sub-Total, 4011																			**1,014,123.42**
4020, Disc: Outlays, gross (total)																				1,014,123.42
4033	4972	D	E			X		DISC					X		E		N			-278,604.62
4040, Disc: Offsets against gross BA and outlays (total)																				-278,604.62
4052	4972	D	E			X		DISC					X		E		N			278,604.62
4060, Disc: Additional offsets against BA only (total)																				278,604.62
4080, Disc: Outlays, net																				735,518.80
4190, Outlays, net (disc. and mand.)																				735,518.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /12-3700 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,244,427.41
3000	4901	C	B										X		E			N	1		102,965.54
3000	4901	C	B										X		E			N	1		1,206,572.19
Sub-Total, 3000																					**2,553,965.14**
3011	4801	C	B										X		E			N	1		-1,244,427.41
3011	4801	C	E										X		E			N	1		1,248,213.97
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-202,469.59
3011	4802	C	E					DISC	BAL				X		E			N	1	N	206,540.22
3011	4901	C	B										X		E			N	1		-102,965.54
3011	4901	C	B										X		E			N	1		-1,206,572.19
3011	4901	C	E										X		E			N	1		1,241,931.63
3011	4901	C	E										X		E			N	1		102,965.54
3011	4902	C	E					DISC	BAL				X		E			N		N	252,377.49
Sub-Total, 3011																					**295,594.12**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	202,469.59
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-206,540.22
3020	4902	C	E					DISC	BAL				X		E			N		N	-252,377.49
Sub-Total, 3020																					**-256,448.12**
3041	4871	D	E										X		E			N			-42,832.69
3041	4971	D	E										X		E			N			-173,102.31
Sub-Total, 3041																					**-215,935.00**
3050	4801	C	E												E			N	1		1,248,213.97
3050	4871	D	E												E			N			-42,832.69
3050	4901	C	E												E			N	1		1,241,931.63
3050	4901	C	E												E			N	1		102,965.54
3050	4971	D	E												E			N			-173,102.31
Sub-Total, 3050																					**2,377,176.14**
3060	4251	D	B			F		DISC					X		E			N	1		-102,965.54
3071	4251	D	B			F		DISC					X		E			N	1		102,965.54
3071	4251	D	E			F		DISC					X		E			N	1		-102,965.54
Sub-Total, 3071																					**0.00**
3090	4251	D	E			F		DISC							E			N	1		-102,965.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /12-3700 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				2,450,999.60
3200, Obligated balance, end of year																				2,274,210.60

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-202,469.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	206,540.22
4011	4902	C	E					DISC	BAL				X		E		N		N	252,377.49
	Sub-Total, 4011																			**256,448.12**
4020, Disc: Outlays, gross (total)																				256,448.12
4033	4972	D	E			X		DISC					X		E		N			-206,232.02
4040, Disc: Offsets against gross BA and outlays (total)																				-206,232.02
4052	4972	D	E			X		DISC					X		E		N			206,232.02
4060, Disc: Additional offsets against BA only (total)																				206,232.02
4080, Disc: Outlays, net																				50,216.10
4190, Outlays, net (disc. and mand.)																				50,216.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /11-3700 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,916,883.99
3000	4901	C	B										X		E			N	1		828.32
3000	4901	C	B										X		E			N	1		6,708,639.09
Sub-Total, 3000																					**8,626,351.40**
3011	4801	C	B										X		E			N	1		-1,916,883.99
3011	4801	C	E										X		E			N	1		1,903,457.34
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-440,747.05
3011	4802	C	E					DISC	BAL				X		E			N	1	N	440,651.32
3011	4901	C	B										X		E			N	1		-828.32
3011	4901	C	B										X		E			N	1		-6,708,639.09
3011	4901	C	E										X		E			N	1		828.32
3011	4901	C	E										X		E			N	1		6,724,189.24
3011	4902	C	E					DISC	BAL				X		E			N		N	114,381.86
Sub-Total, 3011																					**116,409.63**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	440,747.05
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-440,651.32
3020	4902	C	E					DISC	BAL				X		E			N		N	-114,381.86
Sub-Total, 3020																					**-114,286.13**
3041	4971	D	E										X		E			N			-247,587.54
3050	4801	C	E												E			N	1		1,903,457.34
3050	4901	C	E												E			N	1		828.32
3050	4901	C	E												E			N	1		6,724,189.24
3050	4971	D	E												E			N			-247,587.54
Sub-Total, 3050																					**8,380,887.36**
3060	4251	D	B			F		DISC					X		E			N	1		-828.32
3071	4251	D	B			F		DISC					X		E			N	1		828.32
3071	4251	D	E			F		DISC					X		E			N	1		-828.32
Sub-Total, 3071																					**0.00**
3090	4251	D	E			F		DISC							E			N	1		-828.32
3100, Obligated balance, start of year																					========== 8,625,523.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /11-3700 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 8,380,059.04

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-440,747.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	440,651.32
4011	4902	C	E					DISC	BAL				X		E		N		N	114,381.86
Sub-Total, 4011																				**114,286.13**
4020, Disc: Outlays, gross (total)																				========== 114,286.13
4033	4972	D	E			X		DISC					X		E		N			-91,834.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -91,834.20
4052	4972	D	E			X		DISC					X		E		N			91,834.20
4060, Disc: Additional offsets against BA only (total)																				========= 91,834.20
4080, Disc: Outlays, net																				========= 22,451.93
4190, Outlays, net (disc. and mand.)																				========= 22,451.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /10-3700 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		80,067.32
3000	4901	C	B										X		E		N	1		672,304.86
Sub-Total, 3000																				**752,372.18**
3011	4801	C	B										X		E		N	1		-80,067.32
3011	4801	C	E										X		E		N	1		84,457.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-466,673.24
3011	4802	C	E					DISC	BAL				X		E		N	1	N	456,924.61
3011	4901	C	B										X		E		N	1		-672,304.86
3011	4901	C	E										X		E		N	1		696,837.92
3011	4902	C	E					DISC	BAL				X		E		N		N	94,371.75
Sub-Total, 3011																				**113,546.85**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	466,673.24
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-456,924.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-94,371.75
Sub-Total, 3020																				**-84,623.12**
3041	4871	D	E										X		E		N			-17,502.31
3041	4971	D	E										X		E		N			-92,467.35
Sub-Total, 3041																				**-109,969.66**
3050	4801	C	E												E		N	1		84,457.99
3050	4871	D	E												E		N			-17,502.31
3050	4901	C	E												E		N	1		696,837.92
3050	4971	D	E												E		N			-92,467.35
Sub-Total, 3050																				**671,326.25**
3060	4251	C	B			F		DISC					X		E		N	1		176.35
3071	4251	C	B			F		DISC					X		E		N	1		-176.35
3071	4251	C	E			F		DISC					X		E		N	1		176.35
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		176.35
3100, Obligated balance, start of year																				**==========** 752,548.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /10-3700 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 671,502.60

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-466,673.24
4011	4802	C	E					DISC	BAL				X		E		N	1	N	456,924.61
4011	4902	C	E					DISC	BAL				X		E		N		N	94,371.75
	Sub-Total, 4011																			**84,623.12**
4020, Disc: Outlays, gross (total)																				========= 84,623.12
4033	4972	D	E			X		DISC					X		E		N			-42,747.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,747.25
4052	4972	D	E			X		DISC					X		E		N			42,747.25
4060, Disc: Additional offsets against BA only (total)																				========= 42,747.25
4080, Disc: Outlays, net																				========= 41,875.87
4190, Outlays, net (disc. and mand.)																				========= 41,875.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3700 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 944,763,672.97

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 580,000.00

1050, Unob Bal: Unobligated balance (total) ========== 580,000.00

1100, BA: Disc: Appropriation 1,672,323,000.00

1121, BA: Disc: Approps transferred from other accounts 5,219,000.00

1160, BA: Disc: Appropriation (total) ========== 1,677,542,000.00

1700, BA: Disc: Spending auth: Collected 67,609.90

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 3,187,390.10

1750, BA: Disc: Spending auth: Total ========== 3,255,000.00

1900, Budget authority total (disc. and mand.) ========== 1,680,797,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,681,377,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-736,613,327.03

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	186,871,264.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	944,763,672.97
3011, Ob Bal: Obligations incurred: Expired accounts	58,490,247.97
3020, Ob Bal: Outlays (gross)	-754,045,777.61
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-59,821,674.73
3050, Ob Bal: EOY: Unpaid obligations	376,257,733.52
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,126,150.37
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,187,390.10
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	61,111.95
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,252,428.52
3100, Obligated balance, start of year	========== 185,745,114.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 372,005,305.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,680,797,000.00
4010, Disc: Outlays from new authority	647,971,898.93
4011, Disc: Outlays from balances	106,073,878.68
4020, Disc: Outlays, gross (total)	========== 754,045,777.61
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-128,721.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,975,311.41
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,104,033.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,187,390.10
4052, Disc: Offset, BA: Collection cred to expired accts	2,036,423.36
4060, Disc: Additional offsets against BA only (total)	========== -1,150,966.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					1,677,542,000.00
4080, Disc: Outlays, net																					751,941,744.35
4180, Budget authority, net (disc. and mand.)																					1,677,542,000.00
4190, Outlays, net (disc. and mand.)																					751,941,744.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1008 Treasury Account Id: 57- - /15-1008 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	NEW				X			U		Y		N	127,214,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		127,214,000.00
1160, BA: Disc: Appropriation (total)																					========== 127,214,000.00
1900, Budget authority total (disc. and mand.)																					========== 127,214,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 127,214,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		Y		N	127,214,000.00
3020	4902	C	E					DISC	NEW				X			U		Y		N	-127,214,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1008 Treasury Account Id: 57- - /15-1008 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 127,214,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N		127,214,000.00
4020, Disc: Outlays, gross (total)																					========== 127,214,000.00
4070, Disc: Budget authority, net																					========== 127,214,000.00
4080, Disc: Outlays, net																					========== 127,214,000.00
4180, Budget authority, net (disc. and mand.)																					========== 127,214,000.00
4190, Outlays, net (disc. and mand.)																					========== 127,214,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1008 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 127,214,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 127,214,000.00

1160, BA: Disc: Appropriation (total) ========== 127,214,000.00

1900, Budget authority total (disc. and mand.) ========== 127,214,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 127,214,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 127,214,000.00

3020, Ob Bal: Outlays (gross) -127,214,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1008 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 127,214,000.00
4010, Disc: Outlays from new authority	127,214,000.00
4020, Disc: Outlays, gross (total)	========== 127,214,000.00
4070, Disc: Budget authority, net	========== 127,214,000.00
4080, Disc: Outlays, net	========== 127,214,000.00
4180, Budget authority, net (disc. and mand.)	========== 127,214,000.00
4190, Outlays, net (disc. and mand.)	========== 127,214,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /15-2060 -000-YES
GTAS User: 317212707 / thomas.maki@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		507.52
0900	4801	C	E										X		U		Y	1		363,087,460.61
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-507.52
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,849,539.34
0900	4901	C	E										X		U		Y	1		100,180.99
0900	4901	C	E										X		U		Y	1		11,534,189.65
0900	4901	C	E										X		U		Y	1		90,672,947.64
0900	4902	D	E					DISC		NEW			X		U		Y		N	-11,534,189.65
0900	4902	C	E					DISC		NEW			X		U		Y		N	11,534,697.17
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,072,234,026.93
Sub-Total, 0900																				**3,539,478,852.68**

Budgetary Resources

1011	4190	D	E	P		F					21	2020	X		U		Y			268,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 268,000.00
1100	4119	D	E	P				DISC					X	X	U		Y	1		7,818,610,000.00
1121	4170	D	E	P		F		DISC			21	2020	X		U		Y			147,485,160.00
1160, BA: Disc: Appropriation (total)																				========== 7,966,095,160.00
1700	4252	D	E			F		DISC					X		U		Y			8,545,926.58
1701	4221	D	E			F		DISC					X		U		Y	1		12,214,068.50
1701	4251	D	E			F		DISC					X		U		Y	1		2,832,239.81
Sub-Total, 1701																				**15,046,308.31**
1750, BA: Disc: Spending auth: Total																				========== 23,592,234.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /15-2060 -000-YES
GTAS User: 317212707 / thomas.maki@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 7,989,687,394.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,989,955,394.89
1940	4510	C	E	A											U		Y	1		-193,329,340.50
1940	4510	C	E	S											U		Y	1		-3,812,227,800.00
1940	4610	C	E	A											U		Y	1		-11,957,356.73
1940	4610	C	E	A											U		Y	1		-430,283,222.01
1940	4700	C	E	A											U		Y	1		-2,678,822.97
Sub-Total, 1940																				**-4,450,476,542.21**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		507.52
3010	4801	C	E										X		U		Y	1		363,087,460.61
3010	4802	D	E					DISC	NEW				X		U		Y	1	N	-507.52
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,849,539.34
3010	4901	C	E										X		U		Y	1		100,180.99
3010	4901	C	E										X		U		Y	1		11,534,189.65
3010	4901	C	E										X		U		Y	1		90,672,947.64
3010	4902	D	E					DISC	NEW				X		U		Y		N	-11,534,189.65
3010	4902	C	E					DISC	NEW				X		U		Y		N	11,534,697.17
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,072,234,026.93
Sub-Total, 3010																				**3,539,478,852.68**
3020	4802	D	E					DISC	NEW				X		U		Y	1	N	507.52
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,849,539.34
3020	4902	D	E					DISC	NEW				X		U		Y		N	11,534,189.65
3020	4902	C	E					DISC	NEW				X		U		Y		N	-11,534,697.17
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,072,234,026.93
Sub-Total, 3020																				**-3,074,083,566.27**
3050	4801	C	E												U		Y	1		507.52
3050	4801	C	E												U		Y	1		363,087,460.61
3050	4901	C	E												U		Y	1		100,180.99
3050	4901	C	E												U		Y	1		11,534,189.65
3050	4901	C	E												U		Y	1		90,672,947.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /15-2060 -000-YES
GTAS User: 317212707 / thomas.maki@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**465,395,286.41**
3070	4221	D	E			F		DISC					X		U		Y	1		-12,214,068.50
3070	4251	D	E			F		DISC					X		U		Y	1		-2,832,239.81
	Sub-Total, 3070																			**-15,046,308.31**
3090	4221	D	E			F		DISC							U		Y	1		-12,214,068.50
3090	4251	D	E			F		DISC							U		Y	1		-2,832,239.81
	Sub-Total, 3090																			**-15,046,308.31**
	3200, Obligated balance, end of year																			========== 450,348,978.10

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 7,989,687,394.89
4010	4802	D	E					DISC		NEW			X		U		Y	1	N	-507.52
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,849,539.34
4010	4902	D	E					DISC		NEW			X		U		Y		N	-11,534,189.65
4010	4902	C	E					DISC		NEW			X		U		Y		N	11,534,697.17
4010	4902	C	E					DISC		NEW			X		U		Y		N	3,072,234,026.93
	Sub-Total, 4010																			**3,074,083,566.27**
	4020, Disc: Outlays, gross (total)																			========== 3,074,083,566.27
4030	4252	D	E			F		DISC					X		U		Y			-8,545,926.58
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -8,545,926.58
4050	4221	D	E			F		DISC					X		U		Y	1		-12,214,068.50
4050	4251	D	E			F		DISC					X		U		Y	1		-2,832,239.81
	Sub-Total, 4050																			**-15,046,308.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /15-2060 -000-YES
GTAS User: 317212707 / thomas.maki@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					-15,046,308.31
4070, Disc: Budget authority, net																					7,966,095,160.00
4080, Disc: Outlays, net																					3,065,537,639.69
4180, Budget authority, net (disc. and mand.)																					7,966,095,160.00
4190, Outlays, net (disc. and mand.)																					3,065,537,639.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /14-2060 -000-YES
GTAS User: 317212707 / thomas.maki@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,017,778.50
3000	4801	C	B										X		E		N	1		495,580,792.79
3000	4901	C	B										X		E		N	1		7,827.60
3000	4901	C	B										X		E		N	1		23,926,178.45
3000	4901	C	B										X		E		N	1		161,476,860.91
Sub-Total, 3000																				**688,009,438.25**
3011	4801	C	B										X		E		N	1		-7,017,778.50
3011	4801	C	B										X		E		N	1		-495,580,792.79
3011	4801	C	E										X		E		N	1		5,349,979.52
3011	4801	C	E										X		E		N	1		117,767,860.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-50.63
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,681,701.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,554.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	16,176,895.11
3011	4881	C	E										X		E		N			5,273,068.09
3011	4881	C	E										X		E		N			37,443,225.14
3011	4901	C	B										X		E		N	1		-7,827.60
3011	4901	C	B										X		E		N	1		-23,926,178.45
3011	4901	C	B										X		E		N	1		-161,476,860.91
3011	4901	C	E										X		E		N	1		25,443.63
3011	4901	D	E										X		E		N	1		-3,957,520.17
3011	4901	C	E										X		E		N	1		25,576,361.40
3011	4902	C	E					DISC	BAL				X		E		N		N	550,112,631.49
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,650,182.95
3011	4902	C	E					DISC	BAL				X		E		N		N	1,877,266.93
3011	4981	C	E										X		E		N			4,895.45
Sub-Total, 3011																				**50,311,288.46**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	50.63
3020	4802	C	B					DISC	BAL				X		E		N	1	N	15,681,701.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,554.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-16,176,895.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-550,112,631.49
3020	4902	D	E					DISC	BAL				X		E		N		N	1,650,182.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,877,266.93
Sub-Total, 3020																				**-550,837,413.42**
3041	4871	D	E										X		E		N			-101,305,744.77
3041	4971	D	E										X		E		N			-26,883.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /14-2060 -000-YES
GTAS User: 317212707 / thomas.maki@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-101,332,628.76**
3050	4801	C	E												E		N	1		5,349,979.52
3050	4801	C	E												E		N	1		117,767,860.23
3050	4871	D	E												E		N			-101,305,744.77
3050	4881	C	E												E		N			5,273,068.09
3050	4881	C	E												E		N			37,443,225.14
3050	4901	C	E												E		N	1		25,443.63
3050	4901	D	E												E		N	1		-3,957,520.17
3050	4901	C	E												E		N	1		25,576,361.40
3050	4971	D	E												E		N			-26,883.99
3050	4981	C	E												E		N			4,895.45
	Sub-Total, 3050																			**86,150,684.53**
3060	4221	D	B			F		DISC					X		E		N	1		-7,350,476.18
3060	4251	D	B			F		DISC					X		E		N	1		-2,582,996.99
	Sub-Total, 3060																			**-9,933,473.17**
3071	4221	D	B			F		DISC					X		E		N	1		7,350,476.18
3071	4221	D	E			F		DISC					X		E		N	1		-2,000,358.72
3071	4251	D	B			F		DISC					X		E		N	1		2,582,996.99
3071	4251	D	E			F		DISC					X		E		N	1		-1,036,113.97
	Sub-Total, 3071																			**6,897,000.48**
3090	4221	D	E			F		DISC							E		N	1		-2,000,358.72
3090	4251	D	E			F		DISC							E		N	1		-1,036,113.97
	Sub-Total, 3090																			**-3,036,472.69**
3100, Obligated balance, start of year																				========== 678,075,965.08
3200, Obligated balance, end of year																				========== 83,114,211.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /14-2060 -000-YES
GTAS User: 317212707 / thomas.maki@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-50.63
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,681,701.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,554.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	16,176,895.11
4011	4902	C	E					DISC	BAL				X		E		N		N	550,112,631.49
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,650,182.95
4011	4902	C	E					DISC	BAL				X		E		N		N	1,877,266.93
	Sub-Total, 4011																			**550,837,413.42**
4020, Disc: Outlays, gross (total)																				========== 550,837,413.42
4030	4252	D	E			F		DISC					X		E		N			-3,042,322.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,042,322.98
4052	4252	D	E			F		DISC					X		E		N			3,042,322.98
4060, Disc: Additional offsets against BA only (total)																				========== 3,042,322.98
4080, Disc: Outlays, net																				========== 547,795,090.44
4190, Outlays, net (disc. and mand.)																				========== 547,795,090.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /13-2060 -000-YES
GTAS User: 317212707 / thomas.maki@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		180,059.57
3000	4801	C	B										X		E		N	1		137,099,086.85
3000	4901	C	B										X		E		N	1		9,999.62
3000	4901	C	B										X		E		N	1		26,122,417.25
3000	4901	C	B										X		E		N	1		880,818.62
Sub-Total, 3000																				**164,292,381.91**
3011	4801	C	B										X		E		N	1		-180,059.57
3011	4801	C	B										X		E		N	1		-137,099,086.85
3011	4801	C	E										X		E		N	1		181,963.95
3011	4801	C	E										X		E		N	1		125,150,683.05
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-84.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,150,243.45
3011	4802	C	E					DISC	BAL				X		E		N	1	N	84.19
3011	4802	C	E					DISC	BAL				X		E		N	1	N	25,079,691.90
3011	4881	C	E										X		E		N			248,629.08
3011	4881	C	E										X		E		N			16,561,818.72
3011	4901	C	B										X		E		N	1		-9,999.62
3011	4901	C	B										X		E		N	1		-26,122,417.25
3011	4901	C	B										X		E		N	1		-880,818.62
3011	4901	C	E										X		E		N	1		4,860.72
3011	4901	D	E										X		E		N	1		-1,577,811.25
3011	4901	C	E										X		E		N	1		26,125,651.77
3011	4902	C	E					DISC	BAL				X		E		N		N	3,234.52
3011	4902	D	E					DISC	BAL				X		E		N		N	-3,234.52
3011	4902	C	E					DISC	BAL				X		E		N		N	15,504,498.65
3011	4981	C	E										X		E		N			11,695.07
Sub-Total, 3011																				**17,849,056.30**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	84.19
3020	4802	C	B					DISC	BAL				X		E		N	1	N	25,150,243.45
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-84.19
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-25,079,691.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,234.52
3020	4902	D	E					DISC	BAL				X		E		N		N	3,234.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,504,498.65
Sub-Total, 3020																				**-15,433,947.10**
3041	4871	D	E										X		E		N			-24,565,723.36
3041	4971	D	E										X		E		N			-41,249.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /13-2060 -000-YES
GTAS User: 317212707 / thomas.maki@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-24,606,973.16**
3050	4801	C	E												E		N	1		181,963.95
3050	4801	C	E												E		N	1		125,150,683.05
3050	4871	D	E												E		N			-24,565,723.36
3050	4881	C	E												E		N			248,629.08
3050	4881	C	E												E		N			16,561,818.72
3050	4901	C	E												E		N	1		4,860.72
3050	4901	D	E												E		N	1		-1,577,811.25
3050	4901	C	E												E		N	1		26,125,651.77
3050	4971	D	E												E		N			-41,249.80
3050	4981	C	E												E		N			11,695.07
	Sub-Total, 3050																			**142,100,517.95**
3060	4221	D	B			F		DISC					X		E		N	1		-202,143.76
3060	4251	D	B			F		DISC					X		E		N	1		-18,758.63
	Sub-Total, 3060																			**-220,902.39**
3071	4221	D	B			F		DISC					X		E		N	1		202,143.76
3071	4221	D	E			F		DISC					X		E		N	1		-22,069.19
3071	4251	D	B			F		DISC					X		E		N	1		18,758.63
	Sub-Total, 3071																			**198,833.20**
3090	4221	D	E			F		DISC							E		N	1		-22,069.19

3100, Obligated balance, start of year ==========
164,071,479.52

3200, Obligated balance, end of year ==========
142,078,448.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /13-2060 -000-YES
GTAS User: 317212707 / thomas.maki@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-84.19
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,150,243.45
4011	4802	C	E					DISC	BAL				X		E		N	1	N	84.19
4011	4802	C	E					DISC	BAL				X		E		N	1	N	25,079,691.90
4011	4902	C	E					DISC	BAL				X		E		N		N	3,234.52
4011	4902	D	E					DISC	BAL				X		E		N		N	-3,234.52
4011	4902	C	E					DISC	BAL				X		E		N		N	15,504,498.65
	Sub-Total, 4011																			**15,433,947.10**
4020, Disc: Outlays, gross (total)																				========== 15,433,947.10
4030	4252	D	E			F		DISC					X		E		N			-16,869.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,869.25
4052	4252	D	E			F		DISC					X		E		N			16,869.25
4060, Disc: Additional offsets against BA only (total)																				========= 16,869.25
4080, Disc: Outlays, net																				========== 15,417,077.85
4190, Outlays, net (disc. and mand.)																				========== 15,417,077.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /12-2060 -000-YES
GTAS User: 317212707 / thomas.maki@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		26,561.73
3000	4801	C	B										X			E		N	1		116,992,851.62
3000	4901	C	B										X			E		N	1		26,193,845.14
3000	4901	C	B										X			E		N	1		5,825,162.12
Sub-Total, 3000																					**149,038,420.61**
3011	4801	C	B										X			E		N	1		-26,561.73
3011	4801	C	B										X			E		N	1		-116,992,851.62
3011	4801	D	E										X			E		N	1		-24,021.99
3011	4801	C	E										X			E		N	1		114,052,073.97
3011	4802	D	B					DISC	BAL				X			E		N	1	N	7,215.21
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-29,172,758.09
3011	4802	C	E					DISC	BAL				X			E		N	1	N	29,057,274.10
3011	4881	C	E										X			E		N			111,746.05
3011	4881	C	E										X			E		N			6,840,985.65
3011	4901	C	B										X			E		N	1		-26,193,845.14
3011	4901	C	B										X			E		N	1		-5,825,162.12
3011	4901	C	E										X			E		N	1		6.23
3011	4901	C	E										X			E		N	1		4,848,107.70
3011	4901	C	E										X			E		N	1		26,244,422.63
3011	4902	C	E					DISC	BAL				X			E		N		N	43,362.28
3011	4902	D	E					DISC	BAL				X			E		N		N	-50,577.49
3011	4902	C	E					DISC	BAL				X			E		N		N	4,125,929.55
3011	4981	C	E										X			E		N			11,411.91
Sub-Total, 3011																					**7,056,757.10**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-7,215.21
3020	4802	C	B					DISC	BAL				X			E		N	1	N	29,172,758.09
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-29,057,274.10
3020	4902	C	E					DISC	BAL				X			E		N		N	-43,362.28
3020	4902	D	E					DISC	BAL				X			E		N		N	50,577.49
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,125,929.55
Sub-Total, 3020																					**-4,010,445.56**
3041	4871	D	E										X			E		N			-52,865,699.28
3041	4971	D	E										X			E		N			-68,718.71
Sub-Total, 3041																					**-52,934,417.99**
3050	4801	D	E													E		N	1		-24,021.99
3050	4801	C	E													E		N	1		114,052,073.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /12-2060 -000-YES
GTAS User: 317212707 / thomas.maki@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-52,865,699.28
3050	4881	C	E												E		N			111,746.05
3050	4881	C	E												E		N			6,840,985.65
3050	4901	C	E												E		N	1		6.23
3050	4901	C	E												E		N	1		4,848,107.70
3050	4901	C	E												E		N	1		26,244,422.63
3050	4971	D	E												E		N			-68,718.71
3050	4981	C	E												E		N			11,411.91
	Sub-Total, 3050																			**99,150,314.16**
3060	4221	D	B			F		DISC					X		E		N	1		-19,346.52
3060	4251	D	B			F		DISC					X		E		N	1		-401,698.26
	Sub-Total, 3060																			**-421,044.78**
3071	4221	D	B			F		DISC					X		E		N	1		19,346.52
3071	4221	D	E			F		DISC					X		E		N	1		-88,194.77
3071	4251	D	B			F		DISC					X		E		N	1		401,698.26
3071	4251	D	E			F		DISC					X		E		N	1		-261,241.66
	Sub-Total, 3071																			**71,608.35**
3090	4221	D	E			F		DISC							E		N	1		-88,194.77
3090	4251	D	E			F		DISC							E		N	1		-261,241.66
	Sub-Total, 3090																			**-349,436.43**
3100, Obligated balance, start of year																				========== 148,617,375.83
3200, Obligated balance, end of year																				========== 98,800,877.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /12-2060 -000-YES
GTAS User: 317212707 / thomas.maki@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	7,215.21
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,172,758.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	29,057,274.10
4011	4902	C	E					DISC	BAL				X		E		N		N	43,362.28
4011	4902	D	E					DISC	BAL				X		E		N		N	-50,577.49
4011	4902	C	E					DISC	BAL				X		E		N		N	4,125,929.55
	Sub-Total, 4011																			**4,010,445.56**
4020, Disc: Outlays, gross (total)																				========== 4,010,445.56
4030	4252	D	E			F		DISC					X		E		N			-183,825.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -183,825.11
4052	4252	D	E			F		DISC					X		E		N			183,825.11
4060, Disc: Additional offsets against BA only (total)																				========== 183,825.11
4080, Disc: Outlays, net																				========== 3,826,620.45
4190, Outlays, net (disc. and mand.)																				========== 3,826,620.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /11-2060 -000-YES
GTAS User: 317212707 / thomas.maki@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		985,305.79
3000	4801	C	B										X		E		N	1		83,611,598.56
3000	4901	C	B										X		E		N	1		48,881,758.25
3000	4901	D	B										X		E		N	1		-29,011,861.45
Sub-Total, 3000																				**104,466,801.15**
3011	4801	C	B										X		E		N	1		-985,305.79
3011	4801	C	B										X		E		N	1		-83,611,598.56
3011	4801	C	E										X		E		N	1		985,305.79
3011	4801	C	E										X		E		N	1		81,785,886.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,828,980.74
3011	4802	C	E					DISC	BAL				X		E		N	1	N	18,577,853.53
3011	4881	C	E										X		E		N			2,438,175.38
3011	4901	C	B										X		E		N	1		-48,881,758.25
3011	4901	D	B										X		E		N	1		29,011,861.45
3011	4901	D	E										X		E		N	1		-29,092,887.11
3011	4901	C	E										X		E		N	1		48,881,758.25
3011	4902	C	E					DISC	BAL				X		E		N		N	2,165,894.89
Sub-Total, 3011																				**2,446,205.31**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	18,828,980.74
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-18,577,853.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,165,894.89
Sub-Total, 3020																				**-1,914,767.68**
3041	4871	D	E										X		E		N			-27,726,334.26
3050	4801	C	E												E		N	1		985,305.79
3050	4801	C	E												E		N	1		81,785,886.47
3050	4871	D	E												E		N			-27,726,334.26
3050	4881	C	E												E		N			2,438,175.38
3050	4901	D	E												E		N	1		-29,092,887.11
3050	4901	C	E												E		N	1		48,881,758.25
Sub-Total, 3050																				**77,271,904.52**
3060	4221	D	B			F		DISC					X		E		N	1		-13,899,528.15
3060	4251	D	B			F		DISC					X		E		N	1		-2,104,505.42
Sub-Total, 3060																				**-16,004,033.57**
3071	4221	D	B			F		DISC					X		E		N	1		13,899,528.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /11-2060 -000-YES
GTAS User: 317212707 / thomas.maki@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-13,899,528.15
3071	4251	D	B			F		DISC					X		E		N	1		2,104,505.42
3071	4251	D	E			F		DISC					X		E		N	1		-2,104,441.55
	Sub-Total, 3071																			**63.87**
3090	4221	D	E			F		DISC							E		N	1		-13,899,528.15
3090	4251	D	E			F		DISC							E		N	1		-2,104,441.55
	Sub-Total, 3090																			**-16,003,969.70**
3100, Obligated balance, start of year																				========== 88,462,767.58
3200, Obligated balance, end of year																				========== 61,267,934.82

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,828,980.74
4011	4802	C	E					DISC	BAL				X		E		N	1	N	18,577,853.53
4011	4902	C	E					DISC	BAL				X		E		N		N	2,165,894.89
	Sub-Total, 4011																			**1,914,767.68**
4020, Disc: Outlays, gross (total)																				========== 1,914,767.68
4030	4252	D	E			F		DISC					X		E		N			-63.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -63.87
4052	4252	D	E			F		DISC					X		E		N			63.87
4060, Disc: Additional offsets against BA only (total)																				====== 63.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /11-2060 -000-YES
GTAS User: 317212707 / thomas.maki@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 1,914,703.81
4190, Outlays, net (disc. and mand.)																					========== 1,914,703.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /10-2060 -000-YES
GTAS User: 317212707 / thomas.maki@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,196,664.67
3000	4801	C	B										X		E		N	1		10,732,663.16
3000	4901	C	B										X		E		N	1		35,395.66
3000	4901	C	B										X		E		N	1		60,633,950.01
3000	4901	D	B										X		E		N	1		-44,921,979.41
Sub-Total,			**3000**																	**27,676,694.09**
3011	4801	C	B										X		E		N	1		-1,196,664.67
3011	4801	C	B										X		E		N	1		-10,732,663.16
3011	4801	C	E										X		E		N	1		1,196,664.67
3011	4801	C	E										X		E		N	1		9,259,818.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-44,524.07
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,819,693.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	44,524.07
3011	4802	C	E					DISC	BAL				X		E		N	1	N	15,799,179.44
3011	4881	C	E										X		E		N			1,444,791.09
3011	4901	C	B										X		E		N	1		-35,395.66
3011	4901	C	B										X		E		N	1		-60,633,950.01
3011	4901	D	B										X		E		N	1		44,921,979.41
3011	4901	C	E										X		E		N	1		35,395.66
3011	4901	C	E										X		E		N	1		60,633,950.01
3011	4901	D	E										X		E		N	1		-44,932,015.33
3011	4902	C	E					DISC	BAL				X		E		N		N	1,502,245.40
Sub-Total,			**3011**																	**1,443,641.98**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	44,524.07
3020	4802	C	B					DISC	BAL				X		E		N	1	N	15,819,693.06
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-44,524.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-15,799,179.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,502,245.40
Sub-Total,			**3020**																	**-1,481,731.78**
3041	4871	D	E										X		E		N			-7,481,904.59
3050	4801	C	E												E		N	1		1,196,664.67
3050	4801	C	E												E		N	1		9,259,818.19
3050	4871	D	E												E		N			-7,481,904.59
3050	4881	C	E												E		N			1,444,791.09
3050	4901	C	E												E		N	1		35,395.66
3050	4901	C	E												E		N	1		60,633,950.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /10-2060 -000-YES
GTAS User: 317212707 / thomas.maki@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-44,932,015.33
Sub-Total, 3050																				**20,156,699.70**
3060	4221	D	B			F		DISC					X		E		N	1		-74,128.41
3060	4251	D	B			F		DISC					X		E		N	1		-527,108.99
Sub-Total, 3060																				**-601,237.40**
3071	4221	D	B			F		DISC					X		E		N	1		74,128.41
3071	4221	D	E			F		DISC					X		E		N	1		-74,128.41
3071	4251	D	B			F		DISC					X		E		N	1		527,108.99
3071	4251	D	E			F		DISC					X		E		N	1		-527,108.99
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-74,128.41
3090	4251	D	E			F		DISC							E		N	1		-527,108.99
Sub-Total, 3090																				**-601,237.40**
3100, Obligated balance, start of year																				========== 27,075,456.69
3200, Obligated balance, end of year																				========== 19,555,462.30

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-44,524.07
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,819,693.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	44,524.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,799,179.44
4011	4902	C	E					DISC	BAL				X		E		N		N	1,502,245.40
Sub-Total, 4011																				**1,481,731.78**
4020, Disc: Outlays, gross (total)																				========== 1,481,731.78
4080, Disc: Outlays, net																				========== 1,481,731.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /10-2060 -000-YES
GTAS User: 317212707 / thomas.maki@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,481,731.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2060 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,539,478,852.68

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 268,000.00

1050, Unob Bal: Unobligated balance (total) ========== 268,000.00

1100, BA: Disc: Appropriation 7,818,610,000.00

1121, BA: Disc: Approps transferred from other accounts 147,485,160.00

1160, BA: Disc: Appropriation (total) ========== 7,966,095,160.00

1700, BA: Disc: Spending auth: Collected 8,545,926.58

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 15,046,308.31

1750, BA: Disc: Spending auth: Total ========== 23,592,234.89

1900, Budget authority total (disc. and mand.) ========== 7,989,687,394.89

1930, Total budgetary resources avail (disc. and mand.) ========== 7,989,955,394.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2060 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-4,450,476,542.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,133,483,736.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,539,478,852.68
3011, Ob Bal: Obligations incurred: Expired accounts	79,106,949.15
3020, Ob Bal: Outlays (gross)	-3,647,761,871.81
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-214,082,258.76
3050, Ob Bal: EOY: Unpaid obligations	890,225,407.27
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-27,180,691.31
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,046,308.31
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	7,167,505.90
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,059,493.72
3100, Obligated balance, start of year	========== 1,106,303,044.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2060 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					855,165,913.55

BA & O, Net

4000, Disc: Budget authority, gross	7,989,687,394.89
4010, Disc: Outlays from new authority	3,074,083,566.27
4011, Disc: Outlays from balances	573,678,305.54
4020, Disc: Outlays, gross (total)	3,647,761,871.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,789,007.79
4040, Disc: Offsets against gross BA and outlays (total)	-11,789,007.79
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,046,308.31
4052, Disc: Offset, BA: Collection cred to expired accts	3,243,081.21
4060, Disc: Additional offsets against BA only (total)	-11,803,227.10
4070, Disc: Budget authority, net	7,966,095,160.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2060 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					3,635,972,864.02
4180, Budget authority, net (disc. and mand.)																					7,966,095,160.00
4190, Outlays, net (disc. and mand.)																					3,635,972,864.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1006 Treasury Account Id: 21- - /15-1006 -000-YES
GTAS User: 317212707 / thomas.maki@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	NEW				X			U		Y		N	688,865,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		688,865,000.00
1160, BA: Disc: Appropriation (total)																					========== 688,865,000.00
1900, Budget authority total (disc. and mand.)																					========== 688,865,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 688,865,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		Y		N	688,865,000.00
3020	4902	C	E					DISC	NEW				X			U		Y		N	-688,865,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1006 Treasury Account Id: 21- - /15-1006 -000-YES
GTAS User: 317212707 / thomas.maki@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 ========== 688,865,000.00

4010	4902	C	E					DISC	NEW				X		U		Y		N	688,865,000.00

4020, Disc: Outlays, gross (total) ========== 688,865,000.00

4070, Disc: Budget authority, net ========== 688,865,000.00

4080, Disc: Outlays, net ========== 688,865,000.00

4180, Budget authority, net (disc. and mand.) ========== 688,865,000.00

4190, Outlays, net (disc. and mand.) ========== 688,865,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1006 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 688,865,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 688,865,000.00

1160, BA: Disc: Appropriation (total) ========== 688,865,000.00

1900, Budget authority total (disc. and mand.) ========== 688,865,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 688,865,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 688,865,000.00

3020, Ob Bal: Outlays (gross) -688,865,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1006 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 688,865,000.00
4010, Disc: Outlays from new authority	688,865,000.00
4020, Disc: Outlays, gross (total)	========== 688,865,000.00
4070, Disc: Budget authority, net	========== 688,865,000.00
4080, Disc: Outlays, net	========== 688,865,000.00
4180, Budget authority, net (disc. and mand.)	========== 688,865,000.00
4190, Outlays, net (disc. and mand.)	========== 688,865,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /15-3850 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		7,524,935.32
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	448,332.13
0900	4901	C	E										X			U		Y	1		34,068.39
0900	4901	C	E										X			U		Y	1		127,251,347.12
0900	4902	C	E					DISC		NEW			X			U		Y		N	17,185,089.52
0900	4902	C	E					DISC		NEW			X			U		Y		N	1,459,357,731.27
Sub-Total, 0900																					**1,611,801,503.75**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		3,123,603,000.00
1121	4170	D	E	P		F		DISC			57	3400	X			U		Y			46,078,720.00
1160, BA: Disc: Appropriation (total)																					========== 3,169,681,720.00
1700	4252	D	E			F		DISC					X			U		Y			16,921,264.08
1700	4252	D	E			X		DISC					X			U		Y			265,649.09
Sub-Total, 1700																					**17,186,913.17**
1701	4221	D	E			F		DISC					X			U		Y	1		6,453,721.41
1701	4251	D	E			F		DISC					X			U		Y	1		32,244.74
Sub-Total, 1701																					**6,485,966.15**
1750, BA: Disc: Spending auth: Total																					========== 23,672,879.32
1900, Budget authority total (disc. and mand.)																					========== 3,193,354,599.32
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,193,354,599.32
1940	4510	C	E		A											U		Y	1		-32,336,720.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /15-3850 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		S										U		Y	1		-1,567,853,000.00
1940	4610	C	E		A										U		Y	1		-6,453,721.41
1940	4610	D	E		A										U		Y	1		25,971,204.82
1940	4700	C	E		A										U		Y	1		-880,858.98
Sub-Total, 1940																				**-1,581,553,095.57**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		7,524,935.32
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	448,332.13
3010	4901	C	E										X		U		Y	1		34,068.39
3010	4901	C	E										X		U		Y	1		127,251,347.12
3010	4902	C	E					DISC	NEW				X		U		Y		N	17,185,089.52
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,459,357,731.27
Sub-Total, 3010																				**1,611,801,503.75**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-448,332.13
3020	4902	C	E					DISC	NEW				X		U		Y		N	-17,185,089.52
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,459,357,731.27
Sub-Total, 3020																				**-1,476,991,152.92**
3050	4801	C	E												U		Y	1		7,524,935.32
3050	4901	C	E												U		Y	1		34,068.39
3050	4901	C	E												U		Y	1		127,251,347.12
Sub-Total, 3050																				**134,810,350.83**
3070	4221	D	E			F		DISC					X		U		Y	1		-6,453,721.41
3070	4251	D	E			F		DISC					X		U		Y	1		-32,244.74
Sub-Total, 3070																				**-6,485,966.15**
3090	4221	D	E			F		DISC							U		Y	1		-6,453,721.41
3090	4251	D	E			F		DISC							U		Y	1		-32,244.74
Sub-Total, 3090																				**-6,485,966.15**
3200, Obligated balance, end of year																				**==========**
																				128,324,384.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /15-3850 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					3,193,354,599.32
4010	4802	C	E					DISC		NEW			X		U			Y	1	N	448,332.13
4010	4902	C	E					DISC		NEW			X		U			Y		N	17,185,089.52
4010	4902	C	E					DISC		NEW			X		U			Y		N	1,459,357,731.27
Sub-Total, 4010																					**1,476,991,152.92**
4020, Disc: Outlays, gross (total)																					1,476,991,152.92
4030	4252	D	E			F		DISC					X		U			Y			-16,921,264.08
4033	4252	D	E			X		DISC					X		U			Y			-265,649.09
4040, Disc: Offsets against gross BA and outlays (total)																					-17,186,913.17
4050	4221	D	E			F		DISC					X		U			Y	1		-6,453,721.41
4050	4251	D	E			F		DISC					X		U			Y	1		-32,244.74
Sub-Total, 4050																					**-6,485,966.15**
4060, Disc: Additional offsets against BA only (total)																					-6,485,966.15
4070, Disc: Budget authority, net																					3,169,681,720.00
4080, Disc: Outlays, net																					1,459,804,239.75
4180, Budget authority, net (disc. and mand.)																					3,169,681,720.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /15-3850 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,459,804,239.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /14-3850 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,565,479.71
3000	4901	D	B										X		E		N	1		-44,060.44
3000	4901	C	B										X		E		N	1		76,499,760.47
Sub-Total, 3000																				**86,021,179.74**
3011	4801	C	B										X		E		N	1		-9,565,479.71
3011	4801	C	E										X		E		N	1		9,212,407.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,816,432.78
3011	4802	C	E					DISC	BAL				X		E		N	1	N	708,982.62
3011	4901	D	B										X		E		N	1		44,060.44
3011	4901	C	B										X		E		N	1		-76,499,760.47
3011	4901	C	E										X		E		N	1		55,805.61
3011	4901	C	E										X		E		N	1		29,325,407.60
3011	4902	C	E					DISC	BAL				X		E		N		N	17,710,701.65
3011	4902	C	E					DISC	BAL				X		E		N		N	107,682,286.84
Sub-Total, 3011																				**75,857,979.27**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,816,432.78
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-708,982.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,710,701.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-107,682,286.84
Sub-Total, 3020																				**-123,285,538.33**
3041	4871	D	E										X		E		N			-8,179,490.67
3041	4971	D	E										X		E		N			-20,688,238.69
Sub-Total, 3041																				**-28,867,729.36**
3050	4801	C	E												E		N	1		9,212,407.47
3050	4871	D	E												E		N			-8,179,490.67
3050	4901	C	E												E		N	1		55,805.61
3050	4901	C	E												E		N	1		29,325,407.60
3050	4971	D	E												E		N			-20,688,238.69
Sub-Total, 3050																				**9,725,891.32**
3060	4251	C	B			F		DISC					X		E		N	1		42,857.50
3071	4221	D	E			F		DISC					X		E		N	1		-401,918.34
3071	4251	C	B			F		DISC					X		E		N	1		-42,857.50
3071	4251	D	E			F		DISC					X		E		N	1		-1,982.71
Sub-Total, 3071																				**-446,758.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /14-3850 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-401,918.34
3090	4251	D	E			F		DISC							E		N	1		-1,982.71
	Sub-Total, 3090																			**-403,901.05**
3100, Obligated balance, start of year																				========== 86,064,037.24
3200, Obligated balance, end of year																				========== 9,321,990.27

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,816,432.78
4011	4802	C	E					DISC	BAL				X		E		N	1	N	708,982.62
4011	4902	C	E					DISC	BAL				X		E		N		N	17,710,701.65
4011	4902	C	E					DISC	BAL				X		E		N		N	107,682,286.84
	Sub-Total, 4011																			**123,285,538.33**
4020, Disc: Outlays, gross (total)																				========== 123,285,538.33
4030	4252	D	E			F		DISC					X		E		N			-17,662,074.30
4033	4252	D	E			X		DISC					X		E		N			-49,091.35
4033	4972	D	E			X		DISC					X		E		N			-27,734,203.92
	Sub-Total, 4033																			**-27,783,295.27**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,445,369.57
4052	4252	D	E			F		DISC					X		E		N			17,662,074.30
4052	4252	D	E			X		DISC					X		E		N			49,091.35
4052	4972	D	E			X		DISC					X		E		N			27,734,203.92
	Sub-Total, 4052																			**45,445,369.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /14-3850 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 45,445,369.57
4080, Disc: Outlays, net																					========== 77,840,168.76
4190, Outlays, net (disc. and mand.)																					========== 77,840,168.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /13-3850 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		750.50
3000	4801	C	B										X		E			N	1		8,977,820.38
3000	4901	C	B										X		E			N	1		63,691,979.80
3000	4901	C	B										X		E			N	1		110,976.43
Sub-Total, 3000																					**72,781,527.11**
3011	4801	C	B										X		E			N	1		-750.50
3011	4801	C	B										X		E			N	1		-8,977,820.38
3011	4801	C	E										X		E			N	1		750.50
3011	4801	C	E										X		E			N	1		9,116,352.19
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-230,630.77
3011	4802	C	E					DISC	BAL				X		E			N	1	N	91,262.28
3011	4901	C	B										X		E			N	1		-63,691,979.80
3011	4901	C	B										X		E			N	1		-110,976.43
3011	4901	C	E										X		E			N	1		14,964.54
3011	4901	C	E										X		E			N	1		67,171,341.49
3011	4902	C	E					DISC	BAL				X		E			N		N	1,579,038.56
3011	4902	C	E					DISC	BAL				X		E			N		N	688,231.81
Sub-Total, 3011																					**5,649,783.49**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	230,630.77
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-91,262.28
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,579,038.56
3020	4902	C	E					DISC	BAL				X		E			N		N	-688,231.81
Sub-Total, 3020																					**-2,127,901.88**
3041	4871	D	E										X		E			N			-562,501.31
3041	4971	D	E										X		E			N			-888,644.28
Sub-Total, 3041																					**-1,451,145.59**
3050	4801	C	E												E			N	1		750.50
3050	4801	C	E												E			N	1		9,116,352.19
3050	4871	D	E												E			N			-562,501.31
3050	4901	C	E												E			N	1		14,964.54
3050	4901	C	E												E			N	1		67,171,341.49
3050	4971	D	E												E			N			-888,644.28
Sub-Total, 3050																					**74,852,263.13**
3060	4221	D	B			F		DISC					X		E			N	1		-28,913.28
3060	4251	D	B			F		DISC					X		E			N	1		-110,594.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /13-3850 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-139,507.83**
3071	4221	D	B			F		DISC					X		E		N	1		28,913.28
3071	4221	D	E			F		DISC					X		E		N	1		-381.56
3071	4251	D	B			F		DISC					X		E		N	1		110,594.55
3071	4251	D	E			F		DISC					X		E		N	1		-14,201.11
	Sub-Total, 3071																			**124,925.16**
3090	4221	D	E			F		DISC							E		N	1		-381.56
3090	4251	D	E			F		DISC							E		N	1		-14,201.11
	Sub-Total, 3090																			**-14,582.67**
	3100, Obligated balance, start of year																			========== 72,642,019.28
	3200, Obligated balance, end of year																			========== 74,837,680.46

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-230,630.77
4011	4802	C	E					DISC	BAL				X		E		N	1	N	91,262.28
4011	4902	C	E					DISC	BAL				X		E		N		N	1,579,038.56
4011	4902	C	E					DISC	BAL				X		E		N		N	688,231.81
	Sub-Total, 4011																			**2,127,901.88**
	4020, Disc: Outlays, gross (total)																			========== 2,127,901.88
4030	4252	D	E			F		DISC					X		E		N			-604,548.59
4033	4252	D	E			X		DISC					X		E		N			-251.10
4033	4972	D	E			X		DISC					X		E		N			-3,656,919.65
	Sub-Total, 4033																			**-3,657,170.75**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,261,719.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /13-3850 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			X		DISC					X		E		N			251.10
4052	4252	D	E			F		DISC					X		E		N			604,548.59
4052	4972	D	E			X		DISC					X		E		N			3,656,919.65
	Sub-Total, 4052																			**4,261,719.34**

4060, Disc: Additional offsets against BA only (total) ==========
4,261,719.34

4080, Disc: Outlays, net ==========
-2,133,817.46

4190, Outlays, net (disc. and mand.) ==========
-2,133,817.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /12-3850 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-8.73
3000	4801	C	B										X		E		N	1		9,132,101.71
3000	4901	C	B										X		E		N	1		39,311,079.54
Sub-Total, 3000																				**48,443,172.52**
3011	4801	D	B										X		E		N	1		8.73
3011	4801	C	B										X		E		N	1		-9,132,101.71
3011	4801	D	E										X		E		N	1		-8.73
3011	4801	C	E										X		E		N	1		9,104,997.78
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-303,762.45
3011	4802	C	E					DISC	BAL				X		E		N	1	N	322,926.01
3011	4901	C	B										X		E		N	1		-39,311,079.54
3011	4901	C	E										X		E		N	1		39,382,675.45
3011	4902	C	E					DISC	BAL				X		E		N		N	987,060.70
Sub-Total, 3011																				**1,050,716.24**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	303,762.45
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-322,926.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-987,060.70
Sub-Total, 3020																				**-1,006,224.26**
3041	4871	D	E										X		E		N			-473,270.86
3041	4971	D	E										X		E		N			-944,513.66
Sub-Total, 3041																				**-1,417,784.52**
3050	4801	D	E												E		N	1		-8.73
3050	4801	C	E												E		N	1		9,104,997.78
3050	4871	D	E												E		N			-473,270.86
3050	4901	C	E												E		N	1		39,382,675.45
3050	4971	D	E												E		N			-944,513.66
Sub-Total, 3050																				**47,069,879.98**

3100, Obligated balance, start of year ==========
48,443,172.52

3200, Obligated balance, end of year ==========
47,069,879.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /12-3850 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-303,762.45
4011	4802	C	E					DISC	BAL				X		E		N	1	N	322,926.01
4011	4902	C	E					DISC	BAL				X		E		N		N	987,060.70
	Sub-Total, 4011																			**1,006,224.26**
	4020, Disc: Outlays, gross (total)																			========== 1,006,224.26
4033	4972	D	E			X		DISC					X		E		N			-217,118.31
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -217,118.31
4052	4972	D	E			X		DISC					X		E		N			217,118.31
	4060, Disc: Additional offsets against BA only (total)																			========== 217,118.31
	4080, Disc: Outlays, net																			========== 789,105.95
	4190, Outlays, net (disc. and mand.)																			========== 789,105.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /11-3850 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-29.45
3000	4801	D	B										X		E		N	1		-149,420.05
3000	4901	C	B										X		E		N	1		42,373,662.67
3000	4901	C	B										X		E		N	1		350,000.00
Sub-Total, 3000																				**42,574,213.17**
3011	4801	D	B										X		E		N	1		29.45
3011	4801	D	B										X		E		N	1		149,420.05
3011	4801	D	E										X		E		N	1		-29.45
3011	4801	D	E										X		E		N	1		-162,383.16
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-359,973.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	372,663.05
3011	4901	C	B										X		E		N	1		-42,373,662.67
3011	4901	C	B										X		E		N	1		-350,000.00
3011	4901	C	E										X		E		N	1		350,000.00
3011	4901	C	E										X		E		N	1		42,406,682.50
3011	4902	C	E					DISC	BAL				X		E		N		N	315,861.16
Sub-Total, 3011																				**348,607.49**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	359,973.44
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-372,663.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-315,861.16
Sub-Total, 3020																				**-328,550.77**
3041	4871	D	E										X		E		N			-125,823.17
3041	4971	D	E										X		E		N			-322,526.98
Sub-Total, 3041																				**-448,350.15**
3050	4801	D	E												E		N	1		-29.45
3050	4801	D	E												E		N	1		-162,383.16
3050	4871	D	E												E		N			-125,823.17
3050	4901	C	E												E		N	1		350,000.00
3050	4901	C	E												E		N	1		42,406,682.50
3050	4971	D	E												E		N			-322,526.98
Sub-Total, 3050																				**42,145,919.74**
3060	4251	D	B			F		DISC					X		E		N	1		-349,934.00
3071	4251	D	B			F		DISC					X		E		N	1		349,934.00
3071	4251	D	E			F		DISC					X		E		N	1		-349,934.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /11-3850 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		DISC							E		N	1		-349,934.00
3100, Obligated balance, start of year																				========== 42,224,279.17
3200, Obligated balance, end of year																				========== 41,795,985.74

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-359,973.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	372,663.05
4011	4902	C	E					DISC	BAL				X		E		N		N	315,861.16
	Sub-Total, 4011																			**328,550.77**
4020, Disc: Outlays, gross (total)																				========== 328,550.77
4033	4972	D	E			X		DISC					X		E		N			-146,911.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -146,911.61
4052	4972	D	E			X		DISC					X		E		N			146,911.61
4060, Disc: Additional offsets against BA only (total)																				========== 146,911.61
4080, Disc: Outlays, net																				========== 181,639.16
4190, Outlays, net (disc. and mand.)																				========== 181,639.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /11-3850 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /10-3850 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-28,246.81
3000	4901	C	B										X		E			N	1		11,178,503.39
3000	4901	C	B										X		E			N	1		44,933,681.03
Sub-Total, 3000																					**56,083,937.61**
3011	4801	D	B										X		E			N	1		28,246.81
3011	4801	D	E										X		E			N	1		-31,135.70
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-231,025.62
3011	4802	C	E					DISC	BAL				X		E			N	1	N	240,647.68
3011	4901	C	B										X		E			N	1		-11,178,503.39
3011	4901	C	B										X		E			N	1		-44,933,681.03
3011	4901	C	E										X		E			N	1		11,178,503.39
3011	4901	C	E										X		E			N	1		44,965,430.37
3011	4902	C	E					DISC	BAL				X		E			N		N	97,104.62
Sub-Total, 3011																					**135,587.13**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	231,025.62
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-240,647.68
3020	4902	C	E					DISC	BAL				X		E			N		N	-97,104.62
Sub-Total, 3020																					**-106,726.68**
3041	4871	D	E										X		E			N			-216,068.89
3041	4971	D	E										X		E			N			-55,139.30
Sub-Total, 3041																					**-271,208.19**
3050	4801	D	E												E			N	1		-31,135.70
3050	4871	D	E												E			N			-216,068.89
3050	4901	C	E												E			N	1		11,178,503.39
3050	4901	C	E												E			N	1		44,965,430.37
3050	4971	D	E												E			N			-55,139.30
Sub-Total, 3050																					**55,841,589.87**
3060	4221	D	B			F		DISC					X		E			N	1		-5,627.26
3060	4251	D	B			F		DISC					X		E			N	1		-11,181,088.11
Sub-Total, 3060																					**-11,186,715.37**
3071	4221	D	B			F		DISC					X		E			N	1		5,627.26
3071	4221	D	E			F		DISC					X		E			N	1		-5,627.26
3071	4251	D	B			F		DISC					X		E			N	1		11,181,088.11
3071	4251	D	E			F		DISC					X		E			N	1		-11,181,088.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /10-3850 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-5,627.26
3090	4251	D	E			F		DISC							E		N	1		-11,181,088.11
	Sub-Total, 3090																			**-11,186,715.37**

3100, Obligated balance, start of year ========== 44,897,222.24

3200, Obligated balance, end of year ========== 44,654,874.50

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-231,025.62
4011	4802	C	E					DISC	BAL				X		E		N	1	N	240,647.68
4011	4902	C	E					DISC	BAL				X		E		N		N	97,104.62
	Sub-Total, 4011																			**106,726.68**

4020, Disc: Outlays, gross (total) ========== 106,726.68

4033	4972	D	E			X		DISC					X		E		N			-98,906.44

4040, Disc: Offsets against gross BA and outlays (total) ========== -98,906.44

4052	4972	D	E			X		DISC					X		E		N			98,906.44

4060, Disc: Additional offsets against BA only (total) ========= 98,906.44

4080, Disc: Outlays, net ======== 7,820.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /10-3850 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				======== 7,820.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3850 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,611,801,503.75

Budgetary Resources

1100, BA: Disc: Appropriation 3,123,603,000.00

1121, BA: Disc: Approps transferred from other accounts 46,078,720.00

1160, BA: Disc: Appropriation (total) ========== 3,169,681,720.00

1700, BA: Disc: Spending auth: Collected 17,186,913.17

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 6,485,966.15

1750, BA: Disc: Spending auth: Total ========== 23,672,879.32

1900, Budget authority total (disc. and mand.) ========== 3,193,354,599.32

1930, Total budgetary resources avail (disc. and mand.) ========== 3,193,354,599.32

1940, Unob Bal: Memo: Unob bal expiring -1,581,553,095.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3850 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	305,904,030.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,611,801,503.75
3011, Ob Bal: Obligations incurred: Expired accounts	83,042,673.62
3020, Ob Bal: Outlays (gross)	-1,603,846,094.84
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-32,456,217.81
3050, Ob Bal: EOY: Unpaid obligations	364,445,894.87
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,633,299.70
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,485,966.15
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	-321,833.39
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,441,099.24
3100, Obligated balance, start of year	========== 294,270,730.45
3200, Obligated balance, end of year	========== 346,004,795.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3850 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,193,354,599.32
4010, Disc: Outlays from new authority	1,476,991,152.92
4011, Disc: Outlays from balances	126,854,941.92
4020, Disc: Outlays, gross (total)	========== 1,603,846,094.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-35,187,886.97
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,169,051.47
4040, Disc: Offsets against gross BA and outlays (total)	========== -67,356,938.44
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,485,966.15
4052, Disc: Offset, BA: Collection cred to expired accts	50,170,025.27
4060, Disc: Additional offsets against BA only (total)	========== 43,684,059.12
4070, Disc: Budget authority, net	========== 3,169,681,720.00
4080, Disc: Outlays, net	========== 1,536,489,156.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3850 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 3,169,681,720.00
4190, **Outlays, net (disc. and mand.)**																					========== 1,536,489,156.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1009 Treasury Account Id: 57- - /15-1009 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	NEW				X			U		Y		N	216,969,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		216,969,000.00
1160, BA: Disc: Appropriation (total)																					========== 216,969,000.00
1900, Budget authority total (disc. and mand.)																					========== 216,969,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 216,969,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		Y		N	216,969,000.00
3020	4902	C	E					DISC	NEW				X			U		Y		N	-216,969,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1009 Treasury Account Id: 57- - /15-1009 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 216,969,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	216,969,000.00
4020, Disc: Outlays, gross (total)																					========== 216,969,000.00
4070, Disc: Budget authority, net																					========== 216,969,000.00
4080, Disc: Outlays, net																					========== 216,969,000.00
4180, Budget authority, net (disc. and mand.)																					========== 216,969,000.00
4190, Outlays, net (disc. and mand.)																					========== 216,969,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1009 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 216,969,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 216,969,000.00

1160, BA: Disc: Appropriation (total) ========== 216,969,000.00

1900, Budget authority total (disc. and mand.) ========== 216,969,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 216,969,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 216,969,000.00

3020, Ob Bal: Outlays (gross) -216,969,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1009 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 216,969,000.00
4010, Disc: Outlays from new authority	216,969,000.00
4020, Disc: Outlays, gross (total)	========== 216,969,000.00
4070, Disc: Budget authority, net	========== 216,969,000.00
4080, Disc: Outlays, net	========== 216,969,000.00
4180, Budget authority, net (disc. and mand.)	========== 216,969,000.00
4190, Outlays, net (disc. and mand.)	========== 216,969,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Treasury Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Budget Account Id: 007-05-0041 Treasury Account Id: 97- - /15-0041 -000-YES
GTAS User: (317) 212-4956 / Lori.Haines@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		Y		N	6,197,440,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		6,848,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-650,560,000.00
1260, BA: Mand: Appropriation (total)																				========== 6,197,440,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,197,440,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,197,440,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	6,197,440,000.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-6,197,440,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Treasury Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Budget Account Id: 007-05-0041 Treasury Account Id: 97- - /15-0041 -000-YES
GTAS User: (317) 212-4956 / Lori.Haines@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					6,197,440,000.00
4100	4902	C	E					MAND	NEW				X			U		Y		N	6,197,440,000.00
4110	4902	C	E					MAND	NEW				X			U		Y		N	6,197,440,000.00
4160, Mand: Budget authority, net																					6,197,440,000.00
4170, Mand: Outlays, net																					6,197,440,000.00
4180, Budget authority, net (disc. and mand.)																					6,197,440,000.00
4190, Outlays, net (disc. and mand.)																					6,197,440,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Concurrent Receipt Accrual Payments to the Milita
Treasury Account:
Budget Account Id: 007-05-0041 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 6,197,440,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 6,848,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -650,560,000.00

1260, BA: Mand: Appropriation (total) ========== 6,197,440,000.00

1900, Budget authority total (disc. and mand.) ========== 6,197,440,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,197,440,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Concurrent Receipt Accrual Payments to the Milita
Treasury Account:
Budget Account Id: 007-05-0041 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 6,197,440,000.00

3020, Ob Bal: Outlays (gross) -6,197,440,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 6,197,440,000.00

4100, Mand: Outlays from new authority 6,197,440,000.00

4110, Mand: Outlays, gross (total) 6,197,440,000.00

4160, Mand: Budget authority, net ========== 6,197,440,000.00

4170, Mand: Outlays, net ========== 6,197,440,000.00

4180, Budget authority, net (disc. and mand.) ========== 6,197,440,000.00

4190, Outlays, net (disc. and mand.) ========== 6,197,440,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /X -2020 -000-YES
GTAS User: 317212433 / cassandra.hall@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-11,761,204.31
0900	4801	D	E										X		U		N	1		-34,672,595.61
0900	4901	C	B										X		U		N	1		-13,181,825.12
0900	4901	D	B										X		U		N	1		2,312,033.60
0900	4901	D	E										X		U		N	1		-1,502,974.54
0900	4901	C	E										X		U		N	1		90,738,692.22
0900	4902	D	E					DISC		NEW			X		U		N		N	-808,924.23
0900	4902	C	E					DISC		NEW			X		U		N		N	11,737,658.98
	Sub-Total, 0900																			**42,860,860.99**

Budgetary Resources

1000	4201	D	B												U		N	1		149,133,021.49
1000	4801	C	B										X		U		N	1		-11,761,204.31
1000	4901	C	B										X		U		N	1		-13,181,825.12
1000	4901	D	B										X		U		N	1		2,312,033.60
	Sub-Total, 1000																			**126,502,025.66**
1021	4871	D	E										X		U		N			445,393.15
1050, Unob Bal: Unobligated balance (total)																				========== 126,947,418.81
1100	4119	D	E	P				DISC					X	X	U		N	1		106,189,900.00
1160, BA: Disc: Appropriation (total)																				========== 106,189,900.00
1900, Budget authority total (disc. and mand.)																				========== 106,189,900.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 233,137,318.81
1941	4510	C	E		A										U		N	1		348,162,526.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /X -2020 -000-YES
GTAS User: 317212433 / cassandra.hall@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	D	E		A										U		N	1		-157,886,068.44
Sub-Total, 1941																				**190,276,457.82**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		11,761,204.31
3000	4901	C	B										X		U		N	1		13,181,825.12
3000	4901	D	B										X		U		N	1		-2,312,033.60
Sub-Total, 3000																				**22,630,995.83**
3010	4801	C	B										X		U		N	1		-11,761,204.31
3010	4801	D	E										X		U		N	1		-34,672,595.61
3010	4901	C	B										X		U		N	1		-13,181,825.12
3010	4901	D	B										X		U		N	1		2,312,033.60
3010	4901	D	E										X		U		N	1		-1,502,974.54
3010	4901	C	E										X		U		N	1		90,738,692.22
3010	4902	D	E					DISC	NEW				X		U		N		N	-808,924.23
3010	4902	C	E					DISC	NEW				X		U		N		N	11,737,658.98
Sub-Total, 3010																				**42,860,860.99**
3020	4902	D	E					DISC	NEW				X		U		N		N	808,924.23
3020	4902	C	E					DISC	NEW				X		U		N		N	-11,737,658.98
Sub-Total, 3020																				**-10,928,734.75**
3040	4871	D	E										X		U		N			-445,393.15
3050	4801	D	E												U		N	1		-34,672,595.61
3050	4871	D	E												U		N			-445,393.15
3050	4901	D	E												U		N	1		-1,502,974.54
3050	4901	C	E												U		N	1		90,738,692.22
Sub-Total, 3050																				**54,117,728.92**

3100, Obligated balance, start of year ==========
22,630,995.83

3200, Obligated balance, end of year ==========
54,117,728.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /X -2020 -000-YES
GTAS User: 317212433 / cassandra.hall@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 106,189,900.00
4010	4902	D	E					DISC	NEW				X		U		N		N	-808,924.23
4010	4902	C	E					DISC	NEW				X		U		N		N	11,737,658.98
Sub-Total, 4010																				**10,928,734.75**
4020, Disc: Outlays, gross (total)																				========== 10,928,734.75
4070, Disc: Budget authority, net																				========== 106,189,900.00
4080, Disc: Outlays, net																				========== 10,928,734.75
4180, Budget authority, net (disc. and mand.)																				========== 106,189,900.00
4190, Outlays, net (disc. and mand.)																				========== 10,928,734.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -15/16-2020 -000-YES
GTAS User: 317212433 / cassandra.hall@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		7,468.75
0900	4801	C	E										X			U		N	1		150,000,000.00
0900	4902	C	E					DISC		NEW			X			U		N		N	7,468.75
0900	4902	D	E					DISC		NEW			X			U		N		N	-7,468.75
	Sub-Total, 0900																				**150,007,468.75**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		250,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 250,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 250,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 250,000,000.00
1941	4610	C	E		A											U		N	1		99,992,531.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -15/16-2020 -000-YES
GTAS User: 317212433 / cassandra.hall@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		7,468.75
3010	4801	C	E										X		U		N	1		150,000,000.00
3010	4902	C	E					DISC		NEW			X		U		N		N	7,468.75
3010	4902	D	E					DISC		NEW			X		U		N		N	-7,468.75
Sub-Total, 3010																				**150,007,468.75**
3020	4902	C	E					DISC		NEW			X		U		N		N	-7,468.75
3020	4902	D	E					DISC		NEW			X		U		N		N	7,468.75
Sub-Total, 3020																				**0.00**
3050	4801	C	E												U		N	1		7,468.75
3050	4801	C	E												U		N	1		150,000,000.00
Sub-Total, 3050																				**150,007,468.75**
3200, Obligated balance, end of year																				========== 150,007,468.75

BA & O, Net

4000, Disc: Budget authority, gross	========== 250,000,000.00

4010	4902	C	E					DISC		NEW			X		U		N		N	7,468.75
4010	4902	D	E					DISC		NEW			X		U		N		N	-7,468.75
Sub-Total, 4010																				**0.00**
4070, Disc: Budget authority, net																				========== 250,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 250,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /15-2020 -000-YES
GTAS User: 317212433 / cassandra.hall@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		Y	1		-105,836.01
0900	4801	C	E										X		U		Y	1		782,371,326.87
0900	4801	C	E										X		U		Y	1		580,384,411.47
0900	4801	C	E										X		U		Y	1		11,029,411,004.91
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	6,842.07
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	423,621.57
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	15,428,670.84
0900	4901	C	E										X		U		Y	1		32,337,829.60
0900	4901	C	E										X		U		Y	1		102,106,170.17
0900	4901	C	E										X		U		Y	1		539,884,479.50
0900	4901	C	E										X		U		Y	1		278,560,875.74
0900	4902	C	E					DISC	NEW				X		U		Y		N	278,448,231.01
0900	4902	D	E					DISC	NEW				X		U		Y		N	-278,455,039.73
0900	4902	C	E					DISC	NEW				X		U		Y		N	11,161,766,332.30
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,072,890,377.37
	Sub-Total, 0900																			**25,595,459,297.68**

Budgetary Resources

1011	4190	D	E	P		F					21	2020	X		U		Y			204,481,980.55
1050, Unob Bal: Unobligated balance (total)																				========== 204,481,980.55
1100	4119	D	E	P				DISC					X	X	U		Y	1		49,964,386,100.00
1121	4170	D	E	P		F		DISC			21	2020	X		U		Y			743,490,000.00
1130	4392	C	E	P				DISC		SEQ			X		U		Y	1	N	-209,171,000.00
1160, BA: Disc: Appropriation (total)																				========== 50,498,705,100.00
1700	4222	D	E			X		DISC					X		U		Y	1		54,518.95
1700	4222	D	E			F		DISC					X		U		Y	1		363,916,919.65
1700	4252	D	E			F		DISC					X		U		Y			94,831,840.94
1700	4252	D	E			X		DISC					X		U		Y			572,736,883.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /15-2020 -000-YES
GTAS User: 317212433 / cassandra.hall@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4266	D	E					DISC					X		U		Y			896,720.11
Sub-Total, 1700																				**1,032,436,882.78**
1701	4221	D	E			F		DISC					X		U		Y	1		4,625,447,759.34
1701	4251	D	E			F		DISC					X		U		Y	1		612,547,934.68
Sub-Total, 1701																				**5,237,995,694.02**
1750, BA: Disc: Spending auth: Total																				**==========**
																				6,270,432,576.80
1900, Budget authority total (disc. and mand.)																				**==========**
																				56,769,137,676.80
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				56,973,619,657.35
1940	4510	C	E		A										U		Y	1		-4,570,477,974.77
1940	4510	C	E		S										U		Y	1		-20,023,475,692.00
1940	4610	C	E		A										U		Y	1		-3,253,455,349.66
1940	4610	C	E		A										U		Y	1		-1,209,301,641.76
1940	4700	C	E		A										U		Y	1		-168,008,417.01
1940	4700	C	E		A										U		Y	1		-2,153,441,284.47
Sub-Total, 1940																				**-31,378,160,359.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /15-2020 -000-YES
GTAS User: 317212433 / cassandra.hall@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		Y	1		-105,836.01
3010	4801	C	E										X		U		Y	1		782,371,326.87
3010	4801	C	E										X		U		Y	1		580,384,411.47
3010	4801	C	E										X		U		Y	1		11,029,411,004.91
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	6,842.07
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	423,621.57
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	15,428,670.84
3010	4901	C	E										X		U		Y	1		32,337,829.60
3010	4901	C	E										X		U		Y	1		102,106,170.17
3010	4901	C	E										X		U		Y	1		539,884,479.50
3010	4901	C	E										X		U		Y	1		278,560,875.74
3010	4902	C	E					DISC	NEW				X		U		Y		N	278,448,231.01
3010	4902	D	E					DISC	NEW				X		U		Y		N	-278,455,039.73
3010	4902	C	E					DISC	NEW				X		U		Y		N	11,161,766,332.30
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,072,890,377.37
Sub-Total, 3010																				**25,595,459,297.68**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-6,842.07
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-423,621.57
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-15,428,670.84
3020	4902	C	E					DISC	NEW				X		U		Y		N	-278,448,231.01
3020	4902	D	E					DISC	NEW				X		U		Y		N	278,455,039.73
3020	4902	C	E					DISC	NEW				X		U		Y		N	-11,161,766,332.30
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,072,890,377.37
Sub-Total, 3020																				**-12,250,509,035.43**
3050	4801	D	E												U		Y	1		-105,836.01
3050	4801	C	E												U		Y	1		782,371,326.87
3050	4801	C	E												U		Y	1		580,384,411.47
3050	4801	C	E												U		Y	1		11,029,411,004.91
3050	4901	C	E												U		Y	1		32,337,829.60
3050	4901	C	E												U		Y	1		102,106,170.17
3050	4901	C	E												U		Y	1		539,884,479.50
3050	4901	C	E												U		Y	1		278,560,875.74
Sub-Total, 3050																				**13,344,950,262.25**
3070	4221	D	E			F		DISC					X		U		Y	1		-4,625,447,759.34
3070	4251	D	E			F		DISC					X		U		Y	1		-612,547,934.68
Sub-Total, 3070																				**-5,237,995,694.02**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /15-2020 -000-YES
GTAS User: 317212433 / cassandra.hall@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		Y	1		-4,625,447,759.34
3090	4251	D	E			F		DISC							U		Y	1		-612,547,934.68
	Sub-Total, 3090																			**-5,237,995,694.02**
	3200, Obligated balance, end of year																			========== 8,106,954,568.23

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 56,769,137,676.80
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	6,842.07
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	423,621.57
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	15,428,670.84
4010	4902	C	E					DISC		NEW			X		U		Y		N	278,448,231.01
4010	4902	D	E					DISC		NEW			X		U		Y		N	-278,455,039.73
4010	4902	C	E					DISC		NEW			X		U		Y		N	11,161,766,332.30
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,072,890,377.37
	Sub-Total, 4010																			**12,250,509,035.43**
	4020, Disc: Outlays, gross (total)																			========== 12,250,509,035.43
4030	4222	D	E			F		DISC					X		U		Y	1		-363,916,919.65
4030	4252	D	E			F		DISC					X		U		Y			-94,831,840.94
	Sub-Total, 4030																			**-458,748,760.59**
4033	4222	D	E			X		DISC					X		U		Y	1		-54,518.95
4033	4252	D	E			X		DISC					X		U		Y			-572,736,883.13
4033	4266	D	E					DISC					X		U		Y			-896,720.11
	Sub-Total, 4033																			**-573,688,122.19**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,032,436,882.78
4050	4221	D	E			F		DISC					X		U		Y	1		-4,625,447,759.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /15-2020 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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		-612,547,934.68
	Sub-Total, 4050																				**-5,237,995,694.02**

4060, Disc: Additional offsets against BA only (total) ==========
-5,237,995,694.02

4070, Disc: Budget authority, net ==========
50,498,705,100.00

4080, Disc: Outlays, net ==========
11,218,072,152.65

4180, Budget authority, net (disc. and mand.) ==========
50,498,705,100.00

4190, Outlays, net (disc. and mand.) ==========
11,218,072,152.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /14-2020 -000-YES
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,187,482,616.98
3000	4801	C	B										X		E		N	1		3,510,853,044.66
3000	4801	C	B										X		E		N	1		24,295,653,390.30
3000	4901	C	B										X		E		N	1		79,069,460.87
3000	4901	C	B										X		E		N	1		1,199,481,842.06
3000	4901	C	B										X		E		N	1		661,355,330.98
3000	4901	C	B										X		E		N	1		136,485,729.34
Sub-Total, 3000																				**31,070,381,415.19**
3011	4801	C	B										X		E		N	1		-1,187,482,616.98
3011	4801	C	B										X		E		N	1		-3,510,853,044.66
3011	4801	C	B										X		E		N	1		-24,295,653,390.30
3011	4801	C	E										X		E		N	1		702,375,400.54
3011	4801	C	E										X		E		N	1		2,377,260,085.17
3011	4801	C	E										X		E		N	1		14,753,950,337.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,018.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,631,703.08
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-47,009,194.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	973.15
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,884,426.98
3011	4802	C	E					DISC	BAL				X		E		N	1	N	68,833,077.47
3011	4881	C	E										X		E		N			21,717,923.89
3011	4881	C	E										X		E		N			38,377,273.38
3011	4881	C	E										X		E		N			760,333,757.69
3011	4901	C	B										X		E		N	1		-79,069,460.87
3011	4901	C	B										X		E		N	1		-1,199,481,842.06
3011	4901	C	B										X		E		N	1		-661,355,330.98
3011	4901	C	B										X		E		N	1		-136,485,729.34
3011	4901	C	E										X		E		N	1		32,301,597.52
3011	4901	C	E										X		E		N	1		156,493,331.04
3011	4901	C	E										X		E		N	1		2,280,066,844.69
3011	4901	D	E										X		E		N	1		-2,132,671,395.55
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,080,585,002.63
3011	4902	C	E					DISC	BAL				X		E		N		N	1,080,585,048.23
3011	4902	C	E					DISC	BAL				X		E		N		N	681,651,146.39
3011	4902	C	E					DISC	BAL				X		E		N		N	13,426,892,326.38
3011	4981	C	E										X		E		N			109,617.30
3011	4981	C	E										X		E		N			59,496,852.10
3011	4982	C	E					DISC	BAL				X		E		N	1	N	11,645,189.65
3011	4982	C	E					DISC	BAL				X		E		N	1	N	17,360,343.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /14-2020 -000-YES
GTAS User: 317212433 / cassandra.hall@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3011																			**2,140,055,823.15**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,018.75
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,631,703.08
3020	4802	C	B					DISC	BAL				X		E		N	1	N	47,009,194.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-973.15
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,884,426.98
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-68,833,077.47
3020	4902	D	E					DISC	BAL				X		E		N		N	1,080,585,002.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,080,585,048.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-681,651,146.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,426,892,326.38
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-11,645,189.65
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-17,360,343.85
	Sub-Total, 3020																			**-14,160,625,613.24**
3041	4871	D	E										X		E		N			-2,659,824,452.40
3041	4971	D	E										X		E		N			-81,287,709.56
	Sub-Total, 3041																			**-2,741,112,161.96**
3050	4801	C	E												E		N	1		702,375,400.54
3050	4801	C	E												E		N	1		2,377,260,085.17
3050	4801	C	E												E		N	1		14,753,950,337.33
3050	4871	D	E												E		N			-2,659,824,452.40
3050	4881	C	E												E		N			21,717,923.89
3050	4881	C	E												E		N			38,377,273.38
3050	4881	C	E												E		N			760,333,757.69
3050	4901	C	E												E		N	1		32,301,597.52
3050	4901	C	E												E		N	1		156,493,331.04
3050	4901	C	E												E		N	1		2,280,066,844.69
3050	4901	D	E												E		N	1		-2,132,671,395.55
3050	4971	D	E												E		N			-81,287,709.56
3050	4981	C	E												E		N			109,617.30
3050	4981	C	E												E		N			59,496,852.10
	Sub-Total, 3050																			**16,308,699,463.14**
3060	4221	D	B			F		DISC					X		E		N	1		-4,602,571,408.22
3060	4251	D	B			F		DISC					X		E		N	1		-951,934,255.93
	Sub-Total, 3060																			**-5,554,505,664.15**
3071	4221	D	B			F		DISC					X		E		N	1		4,602,571,408.22
3071	4221	D	E			F		DISC					X		E		N	1		-3,010,430,597.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /14-2020 -000-YES
GTAS User: 317212433 / cassandra.hall@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		951,934,255.93
3071	4251	D	E			F		DISC					X		E		N	1		-385,314,310.09
Sub-Total, 3071																				**2,158,760,756.68**
3090	4221	D	E			F		DISC							E		N	1		-3,010,430,597.38
3090	4251	D	E			F		DISC							E		N	1		-385,314,310.09
Sub-Total, 3090																				**-3,395,744,907.47**
3100, Obligated balance, start of year																				========== 25,515,875,751.04
3200, Obligated balance, end of year																				========== 12,912,954,555.67

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,018.75
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,631,703.08
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-47,009,194.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	973.15
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,884,426.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	68,833,077.47
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,080,585,002.63
4011	4902	C	E					DISC	BAL				X		E		N		N	1,080,585,048.23
4011	4902	C	E					DISC	BAL				X		E		N		N	681,651,146.39
4011	4902	C	E					DISC	BAL				X		E		N		N	13,426,892,326.38
4011	4982	C	E					DISC	BAL				X		E		N	1	N	11,645,189.65
4011	4982	C	E					DISC	BAL				X		E		N	1	N	17,360,343.85
Sub-Total, 4011																				**14,160,625,613.24**
4020, Disc: Outlays, gross (total)																				========== 14,160,625,613.24
4030	4222	D	B			F		DISC					X		E		N	1		214,676,596.32
4030	4222	D	E			F		DISC					X		E		N	1		-182,719,173.98
4030	4252	D	E			F		DISC					X		E		N			-1,454,881,505.70
Sub-Total, 4030																				**-1,422,924,083.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /14-2020 -000-YES
GTAS User: 317212433 / cassandra.hall@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		E		N	1		129,135,018.79
4033	4222	D	E			X		DISC					X		E		N	1		-26,429,190.80
4033	4252	D	E			X		DISC					X		E		N			-849,752,581.43
4033	4266	D	E					DISC					X		E		N			-46,705.90
4033	4972	D	E			X		DISC					X		E		N			-16,964,153.84
Sub-Total, 4033																				**-764,057,613.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,186,981,696.54
4052	4222	D	B			X		DISC					X		E		N	1		-129,135,018.79
4052	4222	D	B			F		DISC					X		E		N	1		-214,676,596.32
4052	4222	D	E			X		DISC					X		E		N	1		26,429,190.80
4052	4222	D	E			F		DISC					X		E		N	1		182,719,173.98
4052	4252	D	E			F		DISC					X		E		N			1,454,881,505.70
4052	4252	D	E			X		DISC					X		E		N			849,752,581.43
4052	4266	D	E					DISC					X		E		N			46,705.90
4052	4972	D	E			X		DISC					X		E		N			16,964,153.84
Sub-Total, 4052																				**2,186,981,696.54**
4060, Disc: Additional offsets against BA only (total)																				========== 2,186,981,696.54
4080, Disc: Outlays, net																				========== 11,973,643,916.70
4190, Outlays, net (disc. and mand.)																				========== 11,973,643,916.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /13-2020 -000-YES
GTAS User: 317212433 / cassandra.hall@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-1,483.96
3000	4801	C	B										X			E		N	1		410,973,883.82
3000	4801	C	B										X			E		N	1		1,258,186,477.58
3000	4801	C	B										X			E		N	1		5,522,559,290.54
3000	4901	C	B										X			E		N	1		86,952,682.75
3000	4901	C	B										X			E		N	1		43,309,037.74
3000	4901	D	B										X			E		N	1		-3,288,741,029.68
3000	4901	C	B										X			E		N	1		3,631,640,762.51
Sub-Total, 3000																					**7,664,879,621.30**
3011	4801	D	B										X			E		N	1		1,483.96
3011	4801	C	B										X			E		N	1		-410,973,883.82
3011	4801	C	B										X			E		N	1		-1,258,186,477.58
3011	4801	C	B										X			E		N	1		-5,522,559,290.54
3011	4801	D	E										X			E		N	1		-1,483.96
3011	4801	C	E										X			E		N	1		327,534,406.05
3011	4801	C	E										X			E		N	1		900,408,303.93
3011	4801	C	E										X			E		N	1		4,221,149,417.55
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-475.18
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-21,704,389.91
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-235,974,821.55
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-26.06
3011	4802	C	E					DISC	BAL				X			E		N	1	N	24,620,346.67
3011	4802	C	E					DISC	BAL				X			E		N	1	N	253,452,779.21
3011	4881	C	E										X			E		N			895,846.22
3011	4881	C	E										X			E		N			16,310,312.73
3011	4881	C	E										X			E		N			108,110,552.16
3011	4901	C	B										X			E		N	1		-86,952,682.75
3011	4901	C	B										X			E		N	1		-43,309,037.74
3011	4901	D	B										X			E		N	1		3,288,741,029.68
3011	4901	C	B										X			E		N	1		-3,631,640,762.51
3011	4901	C	E										X			E		N	1		21,690,737.22
3011	4901	C	E										X			E		N	1		50,103,292.62
3011	4901	C	E										X			E		N	1		4,026,032,021.26
3011	4901	D	E										X			E		N	1		-3,992,334,260.50
3011	4902	C	E					DISC	BAL				X			E		N		N	114,842,102.28
3011	4902	C	E					DISC	BAL				X			E		N		N	394,391,759.99
3011	4902	D	E					DISC	BAL				X			E		N		N	-394,391,258.75
3011	4902	C	E					DISC	BAL				X			E		N		N	2,135,323,038.32
3011	4981	D	E										X			E		N			-309.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /13-2020 -000-YES
GTAS User: 317212433 / cassandra.hall@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4981	C	E										X		E		N			665,653.60
3011	4982	C	E					DISC	BAL				X		E		N	1	N	533,324.04
3011	4982	C	E					DISC	BAL				X		E		N	1	N	216,827.21
Sub-Total, 3011																				**286,994,073.91**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	475.18
3020	4802	C	B					DISC	BAL				X		E		N	1	N	21,704,389.91
3020	4802	C	B					DISC	BAL				X		E		N	1	N	235,974,821.55
3020	4802	D	E					DISC	BAL				X		E		N	1	N	26.06
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-24,620,346.67
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-253,452,779.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-114,842,102.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-394,391,759.99
3020	4902	D	E					DISC	BAL				X		E		N		N	394,391,258.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,135,323,038.32
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-533,324.04
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-216,827.21
Sub-Total, 3020																				**-2,271,309,206.27**
3041	4871	D	E										X		E		N			-465,410,048.63
3041	4971	D	E										X		E		N			-3,033,162.94
Sub-Total, 3041																				**-468,443,211.57**
3050	4801	D	E												E		N	1		-1,483.96
3050	4801	C	E												E		N	1		327,534,406.05
3050	4801	C	E												E		N	1		900,408,303.93
3050	4801	C	E												E		N	1		4,221,149,417.55
3050	4871	D	E												E		N			-465,410,048.63
3050	4881	C	E												E		N			895,846.22
3050	4881	C	E												E		N			16,310,312.73
3050	4881	C	E												E		N			108,110,552.16
3050	4901	C	E												E		N	1		21,690,737.22
3050	4901	C	E												E		N	1		50,103,292.62
3050	4901	C	E												E		N	1		4,026,032,021.26
3050	4901	D	E												E		N	1		-3,992,334,260.50
3050	4971	D	E												E		N			-3,033,162.94
3050	4981	D	E												E		N			-309.94
3050	4981	C	E												E		N			665,653.60
Sub-Total, 3050																				**5,212,121,277.37**
3060	4221	D	B			F		DISC					X		E		N	1		-972,412,438.80
3060	4251	D	B			F		DISC					X		E		N	1		-501,071,655.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /13-2020 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-1,473,484,094.66**
3071	4221	D	B			F		DISC					X		E		N	1		972,412,438.80
3071	4221	C	E			F		DISC					X		E		N	1		525,390,919.46
3071	4251	D	B			F		DISC					X		E		N	1		501,071,655.86
3071	4251	D	E			F		DISC					X		E		N	1		-342,618,624.94
	Sub-Total, 3071																			**1,656,256,389.18**
3090	4221	C	E			F		DISC							E		N	1		525,390,919.46
3090	4251	D	E			F		DISC							E		N	1		-342,618,624.94
	Sub-Total, 3090																			**182,772,294.52**
3100, Obligated balance, start of year																				========== 6,191,395,526.64
3200, Obligated balance, end of year																				========== 5,394,893,571.89

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-475.18
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,704,389.91
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-235,974,821.55
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-26.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	24,620,346.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	253,452,779.21
4011	4902	C	E					DISC	BAL				X		E		N		N	114,842,102.28
4011	4902	C	E					DISC	BAL				X		E		N		N	394,391,759.99
4011	4902	D	E					DISC	BAL				X		E		N		N	-394,391,258.75
4011	4902	C	E					DISC	BAL				X		E		N		N	2,135,323,038.32
4011	4982	C	E					DISC	BAL				X		E		N	1	N	533,324.04
4011	4982	C	E					DISC	BAL				X		E		N	1	N	216,827.21
	Sub-Total, 4011																			**2,271,309,206.27**
4020, Disc: Outlays, gross (total)																				========== 2,271,309,206.27
4030	4222	D	B			F		DISC					X		E		N	1		177,276,214.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /13-2020 -000-YES
GTAS User: 317212433 / cassandra.hall@dfas.mil

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4030	4222	D	E			F		DISC					X		E		N	1		-230,740,245.13
4030	4252	D	E			F		DISC					X		E		N			-461,238,898.73
Sub-Total, 4030																				**-514,702,929.54**
4033	4222	D	B			X		DISC					X		E		N	1		235,262,367.76
4033	4222	D	E			X		DISC					X		E		N	1		-32,357,167.83
4033	4252	D	E			X		DISC					X		E		N			-195,098,821.20
4033	4266	D	E					DISC					X		E		N			-2,806.00
4033	4972	D	E			X		DISC					X		E		N			-161,141.11
Sub-Total, 4033																				**7,642,431.62**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -507,060,497.92
4052	4222	D	B			F		DISC					X		E		N	1		-177,276,214.32
4052	4222	D	B			X		DISC					X		E		N	1		-235,262,367.76
4052	4222	D	E			X		DISC					X		E		N	1		32,357,167.83
4052	4222	D	E			F		DISC					X		E		N	1		230,740,245.13
4052	4252	D	E			F		DISC					X		E		N			461,238,898.73
4052	4252	D	E			X		DISC					X		E		N			195,098,821.20
4052	4266	D	E					DISC					X		E		N			2,806.00
4052	4972	D	E			X		DISC					X		E		N			161,141.11
Sub-Total, 4052																				**507,060,497.92**
4060, Disc: Additional offsets against BA only (total)																				========== 507,060,497.92
4080, Disc: Outlays, net																				========== 1,764,248,708.35
4190, Outlays, net (disc. and mand.)																				========== 1,764,248,708.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-1,433.76
3000	4801	C	B										X			E		N	1		161,110,049.37
3000	4801	C	B										X			E		N	1		543,023,804.14
3000	4801	C	B										X			E		N	1		3,210,847,706.44
3000	4901	C	B										X			E		N	1		49,919,096.92
3000	4901	C	B										X			E		N	1		23,245,392.61
3000	4901	C	B										X			E		N	1		8,266,281,042.51
3000	4901	D	B										X			E		N	1		-8,148,792,587.38
Sub-Total, 3000																					**4,105,633,070.85**
3011	4801	D	B										X			E		N	1		1,433.76
3011	4801	C	B										X			E		N	1		-161,110,049.37
3011	4801	C	B										X			E		N	1		-543,023,804.14
3011	4801	C	B										X			E		N	1		-3,210,847,706.44
3011	4801	D	E										X			E		N	1		-1,433.76
3011	4801	C	E										X			E		N	1		137,421,897.11
3011	4801	C	E										X			E		N	1		401,313,932.07
3011	4801	C	E										X			E		N	1		2,864,077,157.01
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-239,913.40
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-34,082,996.61
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-168,317,598.79
3011	4802	C	E					DISC	BAL				X			E		N	1	N	241,020.09
3011	4802	C	E					DISC	BAL				X			E		N	1	N	34,054,605.66
3011	4802	C	E					DISC	BAL				X			E		N	1	N	144,348,282.40
3011	4881	C	E										X			E		N			256,256.81
3011	4881	C	E										X			E		N			6,983,861.52
3011	4881	C	E										X			E		N			99,159,359.43
3011	4901	C	B										X			E		N	1		-49,919,096.92
3011	4901	C	B										X			E		N	1		-23,245,392.61
3011	4901	C	B										X			E		N	1		-8,266,281,042.51
3011	4901	D	B										X			E		N	1		8,148,792,587.38
3011	4901	C	E										X			E		N	1		36,877,664.82
3011	4901	C	E										X			E		N	1		21,408,941.86
3011	4901	D	E										X			E		N	1		-8,320,223,436.64
3011	4901	C	E										X			E		N	1		8,426,805,246.99
3011	4902	C	E					DISC	BAL				X			E		N		N	31,479,845.14
3011	4902	C	E					DISC	BAL				X			E		N		N	160,523,097.79
3011	4902	D	E					DISC	BAL				X			E		N		N	-160,524,204.48
3011	4902	C	E					DISC	BAL				X			E		N		N	547,037,306.67
3011	4981	C	E										X			E		N			355,070.25

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4982	C	E					DISC	BAL				X		E		N	1	N	52,463.89
3011	4982	C	E					DISC	BAL				X		E		N	1	N	122,526.19
Sub-Total, 3011																				**123,495,881.17**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	239,913.40
3020	4802	C	B					DISC	BAL				X		E		N	1	N	34,082,996.61
3020	4802	C	B					DISC	BAL				X		E		N	1	N	168,317,598.79
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-241,020.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-34,054,605.66
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-144,348,282.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,479,845.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-160,523,097.79
3020	4902	D	E					DISC	BAL				X		E		N		N	160,524,204.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-547,037,306.67
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-52,463.89
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-122,526.19
Sub-Total, 3020																				**-554,694,434.55**
3041	4871	D	E										X		E		N			-335,303,777.06
3041	4971	D	E										X		E		N			-384,760.22
Sub-Total, 3041																				**-335,688,537.28**
3050	4801	D	E												E		N	1		-1,433.76
3050	4801	C	E												E		N	1		137,421,897.11
3050	4801	C	E												E		N	1		401,313,932.07
3050	4801	C	E												E		N	1		2,864,077,157.01
3050	4871	D	E												E		N			-335,303,777.06
3050	4881	C	E												E		N			256,256.81
3050	4881	C	E												E		N			6,983,861.52
3050	4881	C	E												E		N			99,159,359.43
3050	4901	C	E												E		N	1		36,877,664.82
3050	4901	C	E												E		N	1		21,408,941.86
3050	4901	D	E												E		N	1		-8,320,223,436.64
3050	4901	C	E												E		N	1		8,426,805,246.99
3050	4971	D	E												E		N			-384,760.22
3050	4981	C	E												E		N			355,070.25
Sub-Total, 3050																				**3,338,745,980.19**
3060	4221	D	B			F		DISC					X		E		N	1		-471,526,921.76
3060	4251	D	B			F		DISC					X		E		N	1		-423,751,412.49
Sub-Total, 3060																				**-895,278,334.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /12-2020 -000-YES
GTAS User: 317212433 / cassandra.hall@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		471,526,921.76
3071	4221	D	E			F		DISC					X		E		N	1		-662,298,832.09
3071	4251	D	B			F		DISC					X		E		N	1		423,751,412.49
3071	4251	D	E			F		DISC					X		E		N	1		-380,163,200.98
Sub-Total, 3071																				**-147,183,698.82**
3090	4221	D	E			F		DISC							E		N	1		-662,298,832.09
3090	4251	D	E			F		DISC							E		N	1		-380,163,200.98
Sub-Total, 3090																				**-1,042,462,033.07**
3100, Obligated balance, start of year																				========== 3,210,354,736.60
3200, Obligated balance, end of year																				========== 2,296,283,947.12

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-239,913.40
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-34,082,996.61
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-168,317,598.79
4011	4802	C	E					DISC	BAL				X		E		N	1	N	241,020.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	34,054,605.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	144,348,282.40
4011	4902	C	E					DISC	BAL				X		E		N		N	31,479,845.14
4011	4902	C	E					DISC	BAL				X		E		N		N	160,523,097.79
4011	4902	D	E					DISC	BAL				X		E		N		N	-160,524,204.48
4011	4902	C	E					DISC	BAL				X		E		N		N	547,037,306.67
4011	4982	C	E					DISC	BAL				X		E		N	1	N	52,463.89
4011	4982	C	E					DISC	BAL				X		E		N	1	N	122,526.19
Sub-Total, 4011																				**554,694,434.55**
4020, Disc: Outlays, gross (total)																				========== 554,694,434.55
4030	4222	D	B			F		DISC					X		E		N	1		150,739,278.27
4030	4222	D	E			F		DISC					X		E		N	1		-140,415,998.21
4030	4252	D	E			F		DISC					X		E		N			-183,350,262.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /12-2020 -000-YES
GTAS User: 317212433 / cassandra.hall@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-173,026,982.89**
4033	4222	D	B			X		DISC					X		E		N	1		70,695,068.12
4033	4222	D	E			X		DISC					X		E		N	1		-11,633,582.36
4033	4252	D	E			X		DISC					X		E		N			-47,757,946.18
4033	4972	D	E			X		DISC					X		E		N			-107,562.56
	Sub-Total, 4033																			**11,195,977.02**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -161,831,005.87
4052	4222	D	B			X		DISC					X		E		N	1		-70,695,068.12
4052	4222	D	B			F		DISC					X		E		N	1		-150,739,278.27
4052	4222	D	E			X		DISC					X		E		N	1		11,633,582.36
4052	4222	D	E			F		DISC					X		E		N	1		140,415,998.21
4052	4252	D	E			X		DISC					X		E		N			47,757,946.18
4052	4252	D	E			F		DISC					X		E		N			183,350,262.95
4052	4972	D	E			X		DISC					X		E		N			107,562.56
	Sub-Total, 4052																			**161,831,005.87**
	4060, Disc: Additional offsets against BA only (total)																			========== 161,831,005.87
	4080, Disc: Outlays, net																			========== 392,863,428.68
	4190, Outlays, net (disc. and mand.)																			========== 392,863,428.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /11-2020 -000-YES
GTAS User: 317212433 / cassandra.hall@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-5,295.17
3000	4801	C	B										X			E		N	1		270,820,718.08
3000	4801	C	B										X			E		N	1		2,329,884,456.40
3000	4901	C	B										X			E		N	1		2,950,316.19
3000	4901	C	B										X			E		N	1		23,978,134.27
3000	4901	D	B										X			E		N	1		-10,218,282,243.77
3000	4901	C	B										X			E		N	1		10,286,392,081.44
Sub-Total, 3000																					**2,695,738,167.44**
3011	4801	D	B										X			E		N	1		5,295.17
3011	4801	C	B										X			E		N	1		-270,820,718.08
3011	4801	C	B										X			E		N	1		-2,329,884,456.40
3011	4801	D	E										X			E		N	1		-5,295.17
3011	4801	C	E										X			E		N	1		240,779,492.58
3011	4801	C	E										X			E		N	1		2,284,703,810.99
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,675,654.19
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-62,659,354.53
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,522,640.86
3011	4802	C	E					DISC	BAL				X			E		N	1	N	61,838,960.25
3011	4881	C	E										X			E		N			10,969,840.14
3011	4881	C	E										X			E		N			3,321,143.80
3011	4901	C	B										X			E		N	1		-2,950,316.19
3011	4901	C	B										X			E		N	1		-23,978,134.27
3011	4901	D	B										X			E		N	1		10,218,282,243.77
3011	4901	C	B										X			E		N	1		-10,286,392,081.44
3011	4901	C	E										X			E		N	1		2,950,316.19
3011	4901	C	E										X			E		N	1		20,881,952.53
3011	4901	C	E										X			E		N	1		10,318,667,906.49
3011	4901	D	E										X			E		N	1		-10,326,417,696.82
3011	4902	D	E					DISC	BAL				X			E		N		N	-32,275,825.05
3011	4902	C	E					DISC	BAL				X			E		N		N	33,559,178.98
3011	4902	C	E					DISC	BAL				X			E		N		N	164,426,433.15
3011	4981	C	E										X			E		N			83,280.76
3011	4981	C	E										X			E		N			92,016.78
3011	4982	C	E					DISC	BAL				X			E		N	1	N	1,023.60
Sub-Total, 3011																					**25,026,003.90**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,675,654.19
3020	4802	C	B					DISC	BAL				X			E		N	1	N	62,659,354.53
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,522,640.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /11-2020 -000-YES
GTAS User: 317212433 / cassandra.hall@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-61,838,960.25
3020	4902	D	E					DISC	BAL				X		E		N		N	32,275,825.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,559,178.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-164,426,433.15
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-1,023.60
Sub-Total, 3020																				**-164,737,403.07**
3041	4871	D	E										X		E		N			-350,743,863.24
3041	4971	D	E										X		E		N			-256,284.41
Sub-Total, 3041																				**-351,000,147.65**
3050	4801	D	E												E		N	1		-5,295.17
3050	4801	C	E												E		N	1		240,779,492.58
3050	4801	C	E												E		N	1		2,284,703,810.99
3050	4871	D	E												E		N			-350,743,863.24
3050	4881	C	E												E		N			10,969,840.14
3050	4881	C	E												E		N			3,321,143.80
3050	4901	C	E												E		N	1		2,950,316.19
3050	4901	C	E												E		N	1		20,881,952.53
3050	4901	C	E												E		N	1		10,318,667,906.49
3050	4901	D	E												E		N	1		-10,326,417,696.82
3050	4971	D	E												E		N			-256,284.41
3050	4981	C	E												E		N			83,280.76
3050	4981	C	E												E		N			92,016.78
Sub-Total, 3050																				**2,205,026,620.62**
3060	4221	D	B			F		DISC					X		E		N	1		-281,083,128.02
3060	4251	D	B			F		DISC					X		E		N	1		-239,911,927.11
Sub-Total, 3060																				**-520,995,055.13**
3071	4221	D	B			F		DISC					X		E		N	1		281,083,128.02
3071	4221	D	E			F		DISC					X		E		N	1		-335,374,356.16
3071	4251	D	B			F		DISC					X		E		N	1		239,911,927.11
3071	4251	D	E			F		DISC					X		E		N	1		-241,849,753.22
Sub-Total, 3071																				**-56,229,054.25**
3090	4221	D	E			F		DISC							E		N	1		-335,374,356.16
3090	4251	D	E			F		DISC							E		N	1		-241,849,753.22
Sub-Total, 3090																				**-577,224,109.38**
3100, Obligated balance, start of year																				========== 2,174,743,112.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,627,802,511.24

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-1,675,654.19
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-62,659,354.53
4011	4802	C	E				DISC	BAL		X		E		N	1	N	1,522,640.86
4011	4802	C	E				DISC	BAL		X		E		N	1	N	61,838,960.25
4011	4902	D	E				DISC	BAL		X		E		N		N	-32,275,825.05
4011	4902	C	E				DISC	BAL		X		E		N		N	33,559,178.98
4011	4902	C	E				DISC	BAL		X		E		N		N	164,426,433.15
4011	4982	C	E				DISC	BAL		X		E		N	1	N	1,023.60
Sub-Total, 4011																	**164,737,403.07**
4020, Disc: Outlays, gross (total)																	========== 164,737,403.07
4030	4222	D	B			F	DISC			X		E		N	1		24,755,463.96
4030	4222	D	E			F	DISC			X		E		N	1		-35,432,376.85
4030	4252	D	E			F	DISC			X		E		N			-24,264,106.11
Sub-Total, 4030																	**-34,941,019.00**
4033	4222	D	B			X	DISC			X		E		N	1		22,281,567.16
4033	4222	D	E			X	DISC			X		E		N	1		-3,523,690.71
4033	4252	D	E			X	DISC			X		E		N			-13,563,536.12
4033	4972	D	E			X	DISC			X		E		N			-172.98
Sub-Total, 4033																	**5,194,167.35**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -29,746,851.65
4052	4222	D	B			X	DISC			X		E		N	1		-22,281,567.16
4052	4222	D	B			F	DISC			X		E		N	1		-24,755,463.96
4052	4222	D	E			X	DISC			X		E		N	1		3,523,690.71
4052	4222	D	E			F	DISC			X		E		N	1		35,432,376.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /11-2020 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			24,264,106.11
4052	4252	D	E			X		DISC					X		E		N			13,563,536.12
4052	4972	D	E			X		DISC					X		E		N			172.98
	Sub-Total, 4052																			**29,746,851.65**

4060, Disc: Additional offsets against BA only (total) ==========
29,746,851.65

4080, Disc: Outlays, net ==========
134,990,551.42

4190, Outlays, net (disc. and mand.) ==========
134,990,551.42

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		52,617.42
3000	4801	C	B										X			E		N	1		203,436.72
3000	4801	C	B										X			E		N	1		182,028,061.70
3000	4801	C	B										X			E		N	1		1,385,766,177.89
3000	4901	C	B										X			E		N	1		3,686,840.95
3000	4901	C	B										X			E		N	1		315,987.12
3000	4901	D	B										X			E		N	1		-13,407,613,674.60
3000	4901	C	B										X			E		N	1		13,457,183,752.13
Sub-Total, 3000																					**1,621,623,199.33**
3011	4801	C	B										X			E		N	1		-52,617.42
3011	4801	C	B										X			E		N	1		-203,436.72
3011	4801	C	B										X			E		N	1		-182,028,061.70
3011	4801	C	B										X			E		N	1		-1,385,766,177.89
3011	4801	C	E										X			E		N	1		203,436.72
3011	4801	C	E										X			E		N	1		52,617.42
3011	4801	C	E										X			E		N	1		160,194,176.40
3011	4801	C	E										X			E		N	1		1,545,152,814.65
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-855,727.61
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-17,925,823.11
3011	4802	C	E					DISC	BAL				X			E		N	1	N	689,720.97
3011	4802	C	E					DISC	BAL				X			E		N	1	N	7,877,946.24
3011	4881	C	E										X			E		N			33,657,230.66
3011	4881	C	E										X			E		N			73,694,105.44
3011	4901	C	B										X			E		N	1		-3,686,840.95
3011	4901	C	B										X			E		N	1		-315,987.12
3011	4901	D	B										X			E		N	1		13,407,613,674.60
3011	4901	C	B										X			E		N	1		-13,457,183,752.13
3011	4901	C	E										X			E		N	1		13,021,278.47
3011	4901	C	E										X			E		N	1		315,987.12
3011	4901	D	E										X			E		N	1		-13,457,359,602.14
3011	4901	C	E										X			E		N	1		13,469,100,888.92
3011	4902	D	E					DISC	BAL				X			E		N		N	-11,917,136.79
3011	4902	C	E					DISC	BAL				X			E		N		N	12,460,943.12
3011	4902	C	E					DISC	BAL				X			E		N		N	9,641,152.12
3011	4981	C	E										X			E		N			181,157.78
3011	4982	C	E					DISC	BAL				X			E		N	1	N	393.62
3011	4982	C	E					DISC	BAL				X			E		N	1	N	28,531.44
Sub-Total, 3011																					**216,590,892.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /10-2020 -000-YES
GTAS User: 317212433 / cassandra.hall@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	855,727.61
3020	4802	C	B					DISC	BAL				X		E		N	1	N	17,925,823.11
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-689,720.97
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,877,946.24
3020	4902	D	E					DISC	BAL				X		E		N		N	11,917,136.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,460,943.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,641,152.12
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-393.62
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-28,531.44
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-373,155,414.24
3041	4971	D	E										X		E		N			-421,794.96
Sub-Total, 3041																				**-373,577,209.20**
3050	4801	C	E												E		N	1		203,436.72
3050	4801	C	E												E		N	1		52,617.42
3050	4801	C	E												E		N	1		160,194,176.40
3050	4801	C	E												E		N	1		1,545,152,814.65
3050	4871	D	E												E		N			-373,155,414.24
3050	4881	C	E												E		N			33,657,230.66
3050	4881	C	E												E		N			73,694,105.44
3050	4901	C	E												E		N	1		13,021,278.47
3050	4901	C	E												E		N	1		315,987.12
3050	4901	D	E												E		N	1		-13,457,359,602.14
3050	4901	C	E												E		N	1		13,469,100,888.92
3050	4971	D	E												E		N			-421,794.96
3050	4981	C	E												E		N			181,157.78
Sub-Total, 3050																				**1,464,636,882.24**
3060	4221	D	B			F		DISC					X		E		N	1		-136,926,452.93
3060	4251	D	B			F		DISC					X		E		N	1		-97,620,067.50
Sub-Total, 3060																				**-234,546,520.43**
3071	4221	D	B			F		DISC					X		E		N	1		136,926,452.93
3071	4221	D	E			F		DISC					X		E		N	1		-121,436,725.34
3071	4251	D	B			F		DISC					X		E		N	1		97,620,067.50
3071	4251	D	E			F		DISC					X		E		N	1		-90,485,183.83
Sub-Total, 3071																				**22,624,611.26**
3090	4221	D	E			F		DISC							E		N	1		-121,436,725.34
3090	4251	D	E			F		DISC							E		N	1		-90,485,183.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /10-2020 -000-YES
GTAS User: 317212433 / cassandra.hall@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-211,921,909.17**
3100, Obligated balance, start of year																				========== 1,387,076,678.90
3200, Obligated balance, end of year																				========== 1,252,714,973.07

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-855,727.61
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-17,925,823.11
4011	4802	C	E				DISC	BAL		X		E		N	1	N	689,720.97
4011	4802	C	E				DISC	BAL		X		E		N	1	N	7,877,946.24
4011	4902	D	E				DISC	BAL		X		E		N		N	-11,917,136.79
4011	4902	C	E				DISC	BAL		X		E		N		N	12,460,943.12
4011	4902	C	E				DISC	BAL		X		E		N		N	9,641,152.12
4011	4982	C	E				DISC	BAL		X		E		N	1	N	393.62
4011	4982	C	E				DISC	BAL		X		E		N	1	N	28,531.44
	Sub-Total, 4011																**0.00**
4030	4222	C	B			F	DISC			X		E		N	1		-94,401,394.29
4030	4222	C	E			F	DISC			X		E		N	1		104,841,113.48
4030	4252	D	E			F	DISC			X		E		N			-28,509,781.66
	Sub-Total, 4030																**-18,070,062.47**
4033	4222	D	B			X	DISC			X		E		N	1		137,734,045.66
4033	4222	D	E			X	DISC			X		E		N	1		-121,031,705.58
4033	4252	D	E			X	DISC			X		E		N			-2,843,886.83
4033	4972	D	E			X	DISC			X		E		N			-109,491,445.77
	Sub-Total, 4033																**-95,632,992.52**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -113,703,054.99
4052	4222	C	B			F	DISC			X		E		N	1		94,401,394.29
4052	4222	D	B			X	DISC			X		E		N	1		-137,734,045.66
4052	4222	D	E			X	DISC			X		E		N	1		121,031,705.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /10-2020 -000-YES
GTAS User: 317212433 / cassandra.hall@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	C	E			F		DISC					X		E		N	1		-104,841,113.48
4052	4252	D	E			X		DISC					X		E		N			2,843,886.83
4052	4252	D	E			F		DISC					X		E		N			28,509,781.66
4052	4972	D	E			X		DISC					X		E		N			109,491,445.77
	Sub-Total, 4052																			**113,703,054.99**

4060, Disc: Additional offsets against BA only (total) ==========
113,703,054.99

4080, Disc: Outlays, net ==========
-113,703,054.99

4190, Outlays, net (disc. and mand.) ==========
-113,703,054.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army, Recovery Act
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -09/10-2022 -000-YES
GTAS User: 317212433 / cassandra.hall@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-306,072.20
3000	4801	C	B										X		E		N	1		1,618,937.35
3000	4901	C	B										X		E		N	1		301,428.66
3000	4901	C	B										X		E		N	1		336,699.07
Sub-Total, 3000																				**1,950,992.88**
3011	4801	D	B										X		E		N	1		306,072.20
3011	4801	C	B										X		E		N	1		-1,618,937.35
3011	4801	D	E										X		E		N	1		-306,072.20
3011	4801	C	E										X		E		N	1		1,242,598.45
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,654.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,654.88
3011	4901	C	B										X		E		N	1		-301,428.66
3011	4901	C	B										X		E		N	1		-336,699.07
3011	4901	C	E										X		E		N	1		187,183.43
3011	4901	C	E										X		E		N	1		301,428.66
3011	4902	C	E					DISC	BAL				X		E		N		N	525,854.54
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,654.88
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,654.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-525,854.54
Sub-Total, 3020																				**-525,854.54**
3041	4871	D	E										X		E		N			-106,825.62
3050	4801	D	E												E		N	1		-306,072.20
3050	4801	C	E												E		N	1		1,242,598.45
3050	4871	D	E												E		N			-106,825.62
3050	4901	C	E												E		N	1		187,183.43
3050	4901	C	E												E		N	1		301,428.66
Sub-Total, 3050																				**1,318,312.72**
3060	4251	D	B			F		DISC					X		E		N	1		-75,072.23
3071	4251	D	B			F		DISC					X		E		N	1		75,072.23
3071	4251	D	E			F		DISC					X		E		N	1		-75,072.23
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-75,072.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army, Recovery Act
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -09/10-2022 -000-YES
GTAS User: 317212433 / cassandra.hall@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,875,920.65
3200, Obligated balance, end of year																				1,243,240.49

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-4,654.88
4011	4802	C	E				DISC	BAL		X		E		N	1	N	4,654.88
4011	4902	C	E				DISC	BAL		X		E		N		N	525,854.54
Sub-Total, 4011																	**525,854.54**
4020, Disc: Outlays, gross (total)																	525,854.54
4080, Disc: Outlays, net																	525,854.54
4190, Outlays, net (disc. and mand.)																	525,854.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 69-21- /X -2020 -005-YES
GTAS User: 317212433 / cassandra.hall@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		226,484.76
1050, Unob Bal: Unobligated balance (total)																				========== 226,484.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 226,484.76
1941	4450	C	E												U		N	1		36,896.43
1941	4510	D	E		A										U		N	1		-41,546.26
1941	4610	C	E		A										U		N	1		231,134.59
Sub-Total, 1941																				**226,484.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-10-2020 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	25,788,327,627.42

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	126,728,510.42
1011, Unob Bal: Transferred from other accounts	204,481,980.55
1021, Unob Bal: Recov of prior year unpaid obligations	445,393.15
1050, Unob Bal: Unobligated balance (total)	========== 331,655,884.12
1100, BA: Disc: Appropriation	50,320,576,000.00
1121, BA: Disc: Approps transferred from other accounts	743,490,000.00
1130, BA: Disc: Appropriations permanently reduced	-209,171,000.00
1160, BA: Disc: Appropriation (total)	========== 50,854,895,000.00
1700, BA: Disc: Spending auth: Collected	1,032,436,882.78
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,237,995,694.02
1750, BA: Disc: Spending auth: Total	========== 6,270,432,576.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-10-2020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 57,125,327,576.80
1930, Total budgetary resources avail (disc. and mand.)																					========== 57,456,983,460.92
1940, Unob Bal: Memo: Unob bal expiring																					-31,378,160,359.67
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					290,495,473.83

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,182,837,462.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	25,788,327,627.42
3011, Ob Bal: Obligations incurred: Expired accounts	2,792,162,674.24
3020, Ob Bal: Outlays (gross)	-29,413,330,281.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-445,393.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,269,928,093.28
3050, Ob Bal: EOY: Unpaid obligations	42,079,623,996.20
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,678,884,740.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-10-2020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-5,237,995,694.02
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					3,634,229,004.05
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-10,282,651,430.82
3100, Obligated balance, start of year																					========== 38,503,952,721.97
3200, Obligated balance, end of year																					========== 31,796,972,565.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 57,125,327,576.80
4010, Disc: Outlays from new authority	12,261,437,770.18
4011, Disc: Outlays from balances	17,151,892,511.67
4020, Disc: Outlays, gross (total)	========== 29,413,330,281.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,622,413,837.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,409,346,151.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-10-2020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -4,031,759,989.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-5,237,995,694.02
4052, Disc: Offset, BA: Collection cred to expired accts																					2,999,323,106.97
4060, Disc: Additional offsets against BA only (total)																					========== -2,238,672,587.05
4070, Disc: Budget authority, net																					========== 50,854,895,000.00
4080, Disc: Outlays, net																					========== 25,381,570,292.10
4180, Budget authority, net (disc. and mand.)																					========== 50,854,895,000.00
4190, Outlays, net (disc. and mand.)																					========== 25,381,570,292.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /X -1804 -000-YES
GTAS User: 216204678 / robin.a.vanco.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,408,867.93
0900	4801	C	E										X		U		N	1		2,590,094.01
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-188,590.75
0900	4802	C	E					DISC	BAL				X		U		N	1	N	188,590.75
0900	4901	C	B										X		U		N	1		-2,167,397.64
0900	4901	C	E										X		U		N	1		2,220,625.13
0900	4902	D	E					DISC	BAL				X		U		N		N	-181,226.08
0900	4902	D	E					DISC	NEW				X		U		N		N	-53,227.49
0900	4902	C	E					DISC	NEW				X		U		N		N	37,511.50
	Sub-Total, 0900																			**37,511.50**

Budgetary Resources

1000	4201	D	B												U		N	1		4,844,760.59
1000	4251	C	B			F		DISC					X		U		N	1		-37,511.50
1000	4801	C	B										X		U		N	1		-2,408,867.93
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-188,590.75
1000	4901	C	B										X		U		N	1		-2,167,397.64
	Sub-Total, 1000																			**42,392.77**
	1050, Unob Bal: Unobligated balance (total)																			========= 42,392.77
1121	4170	D	E	P		F		DISC			11	5512	X		U		N			2,354,239.00
	1160, BA: Disc: Appropriation (total)																			========== 2,354,239.00
1701	4251	C	B			F		DISC					X		U		N	1		37,511.50
	1750, BA: Disc: Spending auth: Total																			========= 37,511.50
	1900, Budget authority total (disc. and mand.)																			========== 2,391,750.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /X -1804 -000-YES
GTAS User: 216204678 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,434,143.27
1941	4510	C	E		A										U		N	1		14,878,009.00
1941	4610	D	E		A										U		N	1		-12,523,366.50
1941	4700	C	E		A										U		N	1		41,989.27
Sub-Total, 1941																				**2,396,631.77**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,408,867.93
3000	4901	C	B										X		U		N	1		2,167,397.64
Sub-Total, 3000																				**4,576,265.57**
3010	4801	C	B										X		U		N	1		-2,408,867.93
3010	4801	C	E										X		U		N	1		2,590,094.01
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-188,590.75
3010	4802	C	E					DISC	BAL				X		U		N	1	N	188,590.75
3010	4901	C	B										X		U		N	1		-2,167,397.64
3010	4901	C	E										X		U		N	1		2,220,625.13
3010	4902	D	E					DISC	BAL				X		U		N		N	-181,226.08
3010	4902	D	E					DISC	NEW				X		U		N		N	-53,227.49
3010	4902	C	E					DISC	NEW				X		U		N		N	37,511.50
Sub-Total, 3010																				**37,511.50**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	188,590.75
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-188,590.75
3020	4902	D	E					DISC	BAL				X		U		N		N	181,226.08
3020	4902	D	E					DISC	NEW				X		U		N		N	53,227.49
3020	4902	C	E					DISC	NEW				X		U		N		N	-37,511.50
Sub-Total, 3020																				**196,942.07**
3050	4801	C	E												U		N	1		2,590,094.01
3050	4901	C	E												U		N	1		2,220,625.13
Sub-Total, 3050																				**4,810,719.14**
3060	4251	C	B			F		DISC					X		U		N	1		37,511.50
3070	4251	C	B			F		DISC					X		U		N	1		-37,511.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /X -1804 -000-YES
GTAS User: 216204678 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				4,613,777.07
3200, Obligated balance, end of year																				4,810,719.14

BA & O, Net

4000, Disc: Budget authority, gross																				2,391,750.50
4010	4902	D	E					DISC		NEW			X		U		N		N	-53,227.49
4010	4902	C	E					DISC		NEW			X		U		N		N	37,511.50
Sub-Total, 4010																				**-15,715.99**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-188,590.75
4011	4802	C	E					DISC		BAL			X		U		N	1	N	188,590.75
4011	4902	D	E					DISC		BAL			X		U		N		N	-181,226.08
Sub-Total, 4011																				**-181,226.08**
4020, Disc: Outlays, gross (total)																				-196,942.07
4050	4251	C	B			F		DISC					X		U		N	1		-37,511.50
4060, Disc: Additional offsets against BA only (total)																				-37,511.50
4070, Disc: Budget authority, net																				2,354,239.00
4080, Disc: Outlays, net																				-196,942.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /X -1804 -000-YES
GTAS User: 216204678 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 2,354,239.00
4190, Outlays, net (disc. and mand.)																					========== -196,942.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /15-1804 -000-YES
GTAS User: 216204678 / robin.a.vanco.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		499,204,469.00
0900	4801	C	E										X		U		Y	1		10,227,619,392.76
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	898,700.13
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	21,715,552.22
0900	4901	C	E										X		U		Y	1		9,343,816.18
0900	4901	C	E										X		U		Y	1		674,945,614.48
0900	4902	C	E					DISC		NEW			X		U		Y		N	13,479,640,502.74
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,221,625,240.73
	Sub-Total, 0900																			**26,134,993,288.24**

Budgetary Resources

1011	4190	D	E	P		F					97	0105	X		U		Y			1,000,000.00
1011	4190	D	E	P		F					17	0810	X		U		Y			13,581,838.05
1011	4190	D	E	P		F					17	0513	X		U		Y			9,800,000.00
	Sub-Total, 1011																			**24,381,838.05**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				24,381,838.05
1100	4119	D	E	P				DISC					X	X	U		Y	1		43,844,673,000.00
1121	4170	D	E	P		F		DISC			17	0810	X		U		Y			277,294,000.00
1121	4170	D	E	P		F		DISC			97	0105	X		U		Y			131,084,000.00
	Sub-Total, 1121																			**408,378,000.00**
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-38,808,000.00
	1160, BA: Disc: Appropriation (total)																			**==========**
																				44,214,243,000.00
1700	4222	D	E			E		DISC					X		U		Y	1		13,996,229.22
1700	4222	D	E			F		DISC					X		U		Y	1		83,745,200.23
1700	4222	D	E			X		DISC					X		U		Y	1		221,130,052.73
1700	4252	D	E			F		DISC					X		U		Y			1,216,700,876.73
1700	4252	D	E			E		DISC					X		U		Y			9,953,366.25
1700	4252	D	E			X		DISC					X		U		Y			6,818,449.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /15-1804 -000-YES
GTAS User: 216204678 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4266	D	E					DISC					X		U		Y			14,182.68
1700	4277	D	E					DISC					X		U		Y			484,602.80
Sub-Total, 1700																				**1,552,842,960.25**
1701	4221	D	E			F		DISC					X		U		Y	1		2,304,261,586.97
1701	4221	C	E			E		DISC					X		U		Y	1		-47,186.78
1701	4251	C	E			F		DISC					X		U		Y	1		-1,006,601.26
Sub-Total, 1701																				**2,303,207,798.93**
1750, BA: Disc: Spending auth: Total																				========== 3,856,050,759.18
1900, Budget authority total (disc. and mand.)																				========== 48,070,293,759.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 48,094,675,597.23
1940	4510	D	E		A										U		Y	1		13,067,157,999.95
1940	4510	C	E		S										U		Y	1		-13,067,158,000.00
1940	4610	C	E		A										U		Y	1		-18,089,382,034.43
1940	4610	C	E		A										U		Y	1		-1,988,832,407.47
1940	4700	C	E		A										U		Y	1		-136,146,125.67
1940	4700	C	E		A										U		Y	1		-1,745,321,741.37
Sub-Total, 1940																				**-21,959,682,308.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /15-1804 -000-YES
GTAS User: 216204678 / robin.a.vanco.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		499,204,469.00
3010	4801	C	E										X		U			Y	1		10,227,619,392.76
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	898,700.13
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	21,715,552.22
3010	4901	C	E										X		U			Y	1		9,343,816.18
3010	4901	C	E										X		U			Y	1		674,945,614.48
3010	4902	C	E					DISC		NEW			X		U			Y		N	13,479,640,502.74
3010	4902	C	E					DISC		NEW			X		U			Y		N	1,221,625,240.73
Sub-Total, 3010																					**26,134,993,288.24**
3020	4802	C	E					DISC		NEW			X		U			Y	1	N	-898,700.13
3020	4802	C	E					DISC		NEW			X		U			Y	1	N	-21,715,552.22
3020	4902	C	E					DISC		NEW			X		U			Y		N	-13,479,640,502.74
3020	4902	C	E					DISC		NEW			X		U			Y		N	-1,221,625,240.73
Sub-Total, 3020																					**-14,723,879,995.82**
3050	4801	C	E												U			Y	1		499,204,469.00
3050	4801	C	E												U			Y	1		10,227,619,392.76
3050	4901	C	E												U			Y	1		9,343,816.18
3050	4901	C	E												U			Y	1		674,945,614.48
Sub-Total, 3050																					**11,411,113,292.42**
3070	4221	C	E			E		DISC					X		U			Y	1		47,186.78
3070	4221	D	E			F		DISC					X		U			Y	1		-2,304,261,586.97
3070	4251	C	E			F		DISC					X		U			Y	1		1,006,601.26
Sub-Total, 3070																					**-2,303,207,798.93**
3090	4221	D	E			F		DISC							U			Y	1		-2,304,261,586.97
3090	4221	C	E			E		DISC							U			Y	1		47,186.78
3090	4251	C	E			F		DISC							U			Y	1		1,006,601.26
Sub-Total, 3090																					**-2,303,207,798.93**
3200, Obligated balance, end of year																					**==========**
																					9,107,905,493.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /15-1804 -000-YES
GTAS User: 216204678 / robin.a.vanco.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 48,070,293,759.18
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	898,700.13
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	21,715,552.22
4010	4902	C	E					DISC	NEW				X		U		Y		N	13,479,640,502.74
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,221,625,240.73
Sub-Total, 4010																				**14,723,879,995.82**
4020, Disc: Outlays, gross (total)																				========== 14,723,879,995.82
4030	4222	D	E			F		DISC					X		U		Y	1		-83,745,200.23
4030	4252	D	E			F		DISC					X		U		Y			-1,216,700,876.73
4030	4277	D	E					DISC					X		U		Y			-484,602.80
Sub-Total, 4030																				**-1,300,930,679.76**
4033	4222	D	E			X		DISC					X		U		Y	1		-221,130,052.73
4033	4222	D	E			E		DISC					X		U		Y	1		-13,996,229.22
4033	4252	D	E			E		DISC					X		U		Y			-9,953,366.25
4033	4252	D	E			X		DISC					X		U		Y			-6,818,449.61
4033	4266	D	E					DISC					X		U		Y			-14,182.68
Sub-Total, 4033																				**-251,912,280.49**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,552,842,960.25
4050	4221	C	E			E		DISC					X		U		Y	1		47,186.78
4050	4221	D	E			F		DISC					X		U		Y	1		-2,304,261,586.97
4050	4251	C	E			F		DISC					X		U		Y	1		1,006,601.26
Sub-Total, 4050																				**-2,303,207,798.93**
4060, Disc: Additional offsets against BA only (total)																				========== -2,303,207,798.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /15-1804 -000-YES
GTAS User: 216204678 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 44,214,243,000.00
4080, Disc: Outlays, net																					========== 13,171,037,035.57
4180, Budget authority, net (disc. and mand.)																					========== 44,214,243,000.00
4190, Outlays, net (disc. and mand.)																					========== 13,171,037,035.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /14-1804 -000-YES
GTAS User: 216204678 / robin.a.vanco.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		809,981,859.64
3000	4801	C	B										X		E			N	1		13,580,437,674.43
3000	4901	C	B										X		E			N	1		513,551,663.71
3000	4901	C	B										X		E			N	1		44,521,546.26
Sub-Total, 3000																					**14,948,492,744.04**
3011	4801	C	B										X		E			N	1		-809,981,859.64
3011	4801	C	B										X		E			N	1		-13,580,437,674.43
3011	4801	C	E										X		E			N	1		398,852,606.78
3011	4801	C	E										X		E			N	1		6,287,014,793.16
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,118,651.31
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-118,989,536.97
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,112,915.18
3011	4802	C	E					DISC	BAL				X		E			N	1	N	124,528,067.80
3011	4881	C	E										X		E			N			71,972,863.07
3011	4881	C	E										X		E			N			723,801,822.43
3011	4901	C	B										X		E			N	1		-513,551,663.71
3011	4901	C	B										X		E			N	1		-44,521,546.26
3011	4901	D	E										X		E			N	1		-27,543,115.26
3011	4901	C	E										X		E			N	1		231,197,034.18
3011	4902	C	E					DISC	BAL				X		E			N		N	578,445,930.10
3011	4902	C	E					DISC	BAL				X		E			N		N	6,298,160,498.49
3011	4981	C	E										X		E			N			29,447,216.46
3011	4981	C	E										X		E			N			468,322,802.40
3011	4982	C	E					DISC	BAL				X		E			N	1	N	1,090,835,046.91
3011	4982	C	E					DISC	BAL				X		E			N	1	N	61,714,597.07
Sub-Total, 3011																					**1,269,262,146.45**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,118,651.31
3020	4802	C	B					DISC	BAL				X		E			N	1	N	118,989,536.97
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,112,915.18
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-124,528,067.80
3020	4902	C	E					DISC	BAL				X		E			N		N	-578,445,930.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,298,160,498.49
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-1,090,835,046.91
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-61,714,597.07
Sub-Total, 3020																					**-8,034,688,867.27**
3041	4871	D	E										X		E			N			-890,363,001.06
3041	4971	D	E										X		E			N			-358,999,641.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /14-1804 -000-YES
GTAS User: 216204678 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-1,249,362,642.70**
3050	4801	C	E												E		N	1		398,852,606.78
3050	4801	C	E												E		N	1		6,287,014,793.16
3050	4871	D	E												E		N			-890,363,001.06
3050	4881	C	E												E		N			71,972,863.07
3050	4881	C	E												E		N			723,801,822.43
3050	4901	D	E												E		N	1		-27,543,115.26
3050	4901	C	E												E		N	1		231,197,034.18
3050	4971	D	E												E		N			-358,999,641.64
3050	4981	C	E												E		N			29,447,216.46
3050	4981	C	E												E		N			468,322,802.40
	Sub-Total, 3050																			**6,933,703,380.52**
3060	4221	D	B			F		DISC					X		E		N	1		-1,650,151,156.69
3060	4221	C	B			E		DISC					X		E		N	1		10,040,715.12
3060	4251	D	B			F		DISC					X		E		N	1		-38,042,618.65
	Sub-Total, 3060																			**-1,678,153,060.22**
3071	4221	C	B			E		DISC					X		E		N	1		-10,040,715.12
3071	4221	D	B			F		DISC					X		E		N	1		1,650,151,156.69
3071	4221	C	E			E		DISC					X		E		N	1		9,926,765.66
3071	4221	D	E			F		DISC					X		E		N	1		-514,440,363.55
3071	4251	D	B			F		DISC					X		E		N	1		38,042,618.65
3071	4251	C	E			F		DISC					X		E		N	1		18,199,611.64
	Sub-Total, 3071																			**1,191,839,073.97**
3090	4221	D	E			F		DISC							E		N	1		-514,440,363.55
3090	4221	C	E			E		DISC							E		N	1		9,926,765.66
3090	4251	C	E			F		DISC							E		N	1		18,199,611.64
	Sub-Total, 3090																			**-486,313,986.25**
3100, Obligated balance, start of year																				========== 13,270,339,683.82
3200, Obligated balance, end of year																				========== 6,447,389,394.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /14-1804 -000-YES
GTAS User: 216204678 / robin.a.vanco.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,118,651.31
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-118,989,536.97
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,112,915.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	124,528,067.80
4011	4902	C	E					DISC	BAL				X		E		N		N	578,445,930.10
4011	4902	C	E					DISC	BAL				X		E		N		N	6,298,160,498.49
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,090,835,046.91
4011	4982	C	E					DISC	BAL				X		E		N	1	N	61,714,597.07
Sub-Total, 4011																				**8,034,688,867.27**
4020, Disc: Outlays, gross (total)																				========== 8,034,688,867.27
4030	4222	D	B			F		DISC					X		E		N	1		63,689,490.49
4030	4222	D	E			F		DISC					X		E		N	1		-15,313,649.67
4030	4252	D	E			F		DISC					X		E		N			-474,593,947.75
4030	4277	D	E					DISC					X		E		N			-67,365.98
Sub-Total, 4030																				**-426,285,472.91**
4033	4222	D	B			E		DISC					X		E		N	1		18,076,434.08
4033	4222	D	B			X		DISC					X		E		N	1		160,064,748.46
4033	4222	D	E			X		DISC					X		E		N	1		-33,049,453.38
4033	4222	D	E			E		DISC					X		E		N	1		-6,281,425.39
4033	4252	D	E			E		DISC					X		E		N			-3,568,965.77
4033	4252	D	E			X		DISC					X		E		N			-24,551,618.36
4033	4253	D	E			X		DISC					X		E		N			-138,810,303.77
Sub-Total, 4033																				**-28,120,584.13**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -454,406,057.04
4052	4222	D	B			E		DISC					X		E		N	1		-18,076,434.08
4052	4222	D	B			F		DISC					X		E		N	1		-63,689,490.49
4052	4222	D	B			X		DISC					X		E		N	1		-160,064,748.46
4052	4222	D	E			E		DISC					X		E		N	1		6,281,425.39
4052	4222	D	E			F		DISC					X		E		N	1		15,313,649.67
4052	4222	D	E			X		DISC					X		E		N	1		33,049,453.38
4052	4252	D	E			F		DISC					X		E		N			474,593,947.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /14-1804 -000-YES
GTAS User: 216204678 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			X		DISC					X		E		N			24,551,618.36
4052	4252	D	E			E		DISC					X		E		N			3,568,965.77
4052	4253	D	E			X		DISC					X		E		N			138,810,303.77
4052	4277	D	E					DISC					X		E		N			67,365.98
	Sub-Total, 4052																			**454,406,057.04**

4060, Disc: Additional offsets against BA only (total) ==========
454,406,057.04

4080, Disc: Outlays, net ==========
7,580,282,810.23

4190, Outlays, net (disc. and mand.) ==========
7,580,282,810.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /13-1804 -000-YES
GTAS User: 216204678 / robin.a.vanco.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		162,512,481.46
3000	4801	C	B										X		E			N	1		2,745,269,482.35
3000	4901	D	B										X		E			N	1		-13,848,998.09
3000	4901	C	B										X		E			N	1		69,145,806.93
Sub-Total, 3000																					**2,963,078,772.65**
3011	4801	C	B										X		E			N	1		-162,512,481.46
3011	4801	C	B										X		E			N	1		-2,745,269,482.35
3011	4801	C	E										X		E			N	1		122,059,225.12
3011	4801	C	E										X		E			N	1		1,861,720,579.28
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-30,015,462.30
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-464,904,208.61
3011	4802	C	E					DISC	BAL				X		E			N	1	N	36,853,255.02
3011	4802	C	E					DISC	BAL				X		E			N	1	N	464,812,363.47
3011	4881	C	E										X		E			N			5,528,826.45
3011	4881	C	E										X		E			N			140,562,031.33
3011	4901	D	B										X		E			N	1		13,848,998.09
3011	4901	C	B										X		E			N	1		-69,145,806.93
3011	4901	D	E										X		E			N	1		-16,004,164.92
3011	4901	C	E										X		E			N	1		51,718,089.19
3011	4902	C	E					DISC	BAL				X		E			N		N	38,549,217.20
3011	4902	C	E					DISC	BAL				X		E			N		N	843,679,917.47
3011	4981	C	E										X		E			N			833,990.61
3011	4981	C	E										X		E			N			6,920,052.01
3011	4982	C	E					DISC	BAL				X		E			N	1	N	18,721,541.46
3011	4982	C	E					DISC	BAL				X		E			N	1	N	1,407,979.46
Sub-Total, 3011																					**119,364,459.59**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	30,015,462.30
3020	4802	C	B					DISC	BAL				X		E			N	1	N	464,904,208.61
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-36,853,255.02
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-464,812,363.47
3020	4902	C	E					DISC	BAL				X		E			N		N	-38,549,217.20
3020	4902	C	E					DISC	BAL				X		E			N		N	-843,679,917.47
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-18,721,541.46
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-1,407,979.46
Sub-Total, 3020																					**-909,104,603.17**
3041	4871	D	E										X		E			N			-208,655,113.02
3041	4971	D	E										X		E			N			-14,281,911.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /13-1804 -000-YES
GTAS User: 216204678 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-222,937,024.23**
3050	4801	C	E												E		N	1		122,059,225.12
3050	4801	C	E												E		N	1		1,861,720,579.28
3050	4871	D	E												E		N			-208,655,113.02
3050	4881	C	E												E		N			5,528,826.45
3050	4881	C	E												E		N			140,562,031.33
3050	4901	D	E												E		N	1		-16,004,164.92
3050	4901	C	E												E		N	1		51,718,089.19
3050	4971	D	E												E		N			-14,281,911.21
3050	4981	C	E												E		N			833,990.61
3050	4981	C	E												E		N			6,920,052.01
	Sub-Total, 3050																			**1,950,401,604.84**
3060	4221	D	B			F		DISC					X		E		N	1		-232,734,110.36
3060	4221	D	B			E		DISC					X		E		N	1		-3,058,497.83
3060	4251	D	B			F		DISC					X		E		N	1		-7,137,340.17
	Sub-Total, 3060																			**-242,929,948.36**
3071	4221	D	B			E		DISC					X		E		N	1		3,058,497.83
3071	4221	D	B			F		DISC					X		E		N	1		232,734,110.36
3071	4221	C	E			E		DISC					X		E		N	1		2,541,415.33
3071	4221	D	E			F		DISC					X		E		N	1		-193,345,233.36
3071	4251	D	B			F		DISC					X		E		N	1		7,137,340.17
3071	4251	C	E			F		DISC					X		E		N	1		6,214,738.41
	Sub-Total, 3071																			**58,340,868.74**
3090	4221	D	E			F		DISC							E		N	1		-193,345,233.36
3090	4221	C	E			E		DISC							E		N	1		2,541,415.33
3090	4251	C	E			F		DISC							E		N	1		6,214,738.41
	Sub-Total, 3090																			**-184,589,079.62**
3100, Obligated balance, start of year																				========== 2,720,148,824.29
3200, Obligated balance, end of year																				========== 1,765,812,525.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /13-1804 -000-YES
GTAS User: 216204678 / robin.a.vanco.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,015,462.30
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-464,904,208.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	36,853,255.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	464,812,363.47
4011	4902	C	E					DISC	BAL				X		E		N		N	38,549,217.20
4011	4902	C	E					DISC	BAL				X		E		N		N	843,679,917.47
4011	4982	C	E					DISC	BAL				X		E		N	1	N	18,721,541.46
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,407,979.46
	Sub-Total, 4011																			**909,104,603.17**
	4020, Disc: Outlays, gross (total)																			==========
																				909,104,603.17
4030	4222	D	B			F		DISC					X		E		N	1		109,652,507.87
4030	4222	D	E			F		DISC					X		E		N	1		-109,400,345.64
4030	4252	D	E			F		DISC					X		E		N			-43,379,431.80
4030	4277	D	E					DISC					X		E		N			-237.77
	Sub-Total, 4030																			**-43,127,507.34**
4033	4222	D	B			E		DISC					X		E		N	1		2,124,959.35
4033	4222	D	B			X		DISC					X		E		N	1		8,429,605.04
4033	4222	D	E			X		DISC					X		E		N	1		-7,371,121.61
4033	4222	D	E			E		DISC					X		E		N	1		-2,124,768.99
4033	4252	D	E			E		DISC					X		E		N			-75,023.23
4033	4252	D	E			X		DISC					X		E		N			-287,616.05
4033	4253	D	E			X		DISC					X		E		N			-1,058,673.79
	Sub-Total, 4033																			**-362,639.28**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-43,490,146.62
4052	4222	D	B			E		DISC					X		E		N	1		-2,124,959.35
4052	4222	D	B			X		DISC					X		E		N	1		-8,429,605.04
4052	4222	D	B			F		DISC					X		E		N	1		-109,652,507.87
4052	4222	D	E			E		DISC					X		E		N	1		2,124,768.99
4052	4222	D	E			X		DISC					X		E		N	1		7,371,121.61
4052	4222	D	E			F		DISC					X		E		N	1		109,400,345.64
4052	4252	D	E			F		DISC					X		E		N			43,379,431.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /13-1804 -000-YES
GTAS User: 216204678 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			X		DISC					X		E		N			287,616.05
4052	4252	D	E			E		DISC					X		E		N			75,023.23
4052	4253	D	E			X		DISC					X		E		N			1,058,673.79
4052	4277	D	E					DISC					X		E		N			237.77
	Sub-Total, 4052																			**43,490,146.62**

4060, Disc: Additional offsets against BA only (total) **==========**
43,490,146.62

4080, Disc: Outlays, net **==========**
865,614,456.55

4190, Outlays, net (disc. and mand.) **==========**
865,614,456.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /12-1804 -000-YES
GTAS User: 216204678 / robin.a.vanco.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		67,345,489.56
3000	4801	C	B										X		E			N	1		1,256,447,159.32
3000	4901	C	B										X		E			N	1		16,698,497.42
3000	4901	D	B										X		E			N	1		-12,897,331.17
Sub-Total, 3000																					**1,327,593,815.13**
3011	4801	C	B										X		E			N	1		-67,345,489.56
3011	4801	C	B										X		E			N	1		-1,256,447,159.32
3011	4801	C	E										X		E			N	1		57,785,389.04
3011	4801	C	E										X		E			N	1		1,019,197,107.50
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-30,808.66
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-32,317,286.27
3011	4802	C	E					DISC	BAL				X		E			N	1	N	29,792.49
3011	4802	C	E					DISC	BAL				X		E			N	1	N	23,540,807.62
3011	4881	C	E										X		E			N			907,438.06
3011	4881	C	E										X		E			N			65,082,729.47
3011	4901	C	B										X		E			N	1		-16,698,497.42
3011	4901	D	B										X		E			N	1		12,897,331.17
3011	4901	C	E										X		E			N	1		23,877,227.72
3011	4901	D	E										X		E			N	1		-12,081,813.27
3011	4902	C	E					DISC	BAL				X		E			N		N	7,217,005.10
3011	4902	C	E					DISC	BAL				X		E			N		N	219,228,825.89
3011	4981	C	E										X		E			N			160,379.55
3011	4981	C	E										X		E			N			621,261.46
3011	4982	C	E					DISC	BAL				X		E			N	1	N	12,795,474.23
3011	4982	C	E					DISC	BAL				X		E			N	1	N	1,193,657.45
Sub-Total, 3011																					**59,613,372.25**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	30,808.66
3020	4802	C	B					DISC	BAL				X		E			N	1	N	32,317,286.27
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-29,792.49
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-23,540,807.62
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,217,005.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-219,228,825.89
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-12,795,474.23
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-1,193,657.45
Sub-Total, 3020																					**-231,657,467.85**
3041	4871	D	E										X		E			N			-106,535,829.07
3041	4971	D	E										X		E			N			-3,397,700.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /12-1804 -000-YES
GTAS User: 216204678 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-109,933,529.31**
3050	4801	C	E												E		N	1		57,785,389.04
3050	4801	C	E												E		N	1		1,019,197,107.50
3050	4871	D	E												E		N			-106,535,829.07
3050	4881	C	E												E		N			907,438.06
3050	4881	C	E												E		N			65,082,729.47
3050	4901	C	E												E		N	1		23,877,227.72
3050	4901	D	E												E		N	1		-12,081,813.27
3050	4971	D	E												E		N			-3,397,700.24
3050	4981	C	E												E		N			160,379.55
3050	4981	C	E												E		N			621,261.46
	Sub-Total, 3050																			**1,045,616,190.22**
3060	4221	D	B			F		DISC					X		E		N	1		-125,084,335.53
3060	4221	C	B			E		DISC					X		E		N	1		7,346,594.90
3060	4251	D	B			E		DISC					X		E		N	1		-26,223.80
3060	4251	C	B			F		DISC					X		E		N	1		1,985,963.37
	Sub-Total, 3060																			**-115,778,001.06**
3071	4221	C	B			E		DISC					X		E		N	1		-7,346,594.90
3071	4221	D	B			F		DISC					X		E		N	1		125,084,335.53
3071	4221	C	E			E		DISC					X		E		N	1		7,355,880.40
3071	4221	D	E			F		DISC					X		E		N	1		-105,221,318.61
3071	4251	D	B			E		DISC					X		E		N	1		26,223.80
3071	4251	C	B			F		DISC					X		E		N	1		-1,985,963.37
3071	4251	D	E			E		DISC					X		E		N	1		-1,261.87
3071	4251	D	E			F		DISC					X		E		N	1		-4,424,570.55
	Sub-Total, 3071																			**13,486,730.43**
3090	4221	D	E			F		DISC							E		N	1		-105,221,318.61
3090	4221	C	E			E		DISC							E		N	1		7,355,880.40
3090	4251	D	E			F		DISC							E		N	1		-4,424,570.55
3090	4251	D	E			E		DISC							E		N	1		-1,261.87
	Sub-Total, 3090																			**-102,291,270.63**
3100, Obligated balance, start of year																				========== 1,211,815,814.07
3200, Obligated balance, end of year																				========== 943,324,919.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /12-1804 -000-YES
GTAS User: 216204678 / robin.a.vanco.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	-30,808.66
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-32,317,286.27
4011	4802	C	E					DISC	BAL				X		E			N	1	N	29,792.49
4011	4802	C	E					DISC	BAL				X		E			N	1	N	23,540,807.62
4011	4902	C	E					DISC	BAL				X		E			N		N	7,217,005.10
4011	4902	C	E					DISC	BAL				X		E			N		N	219,228,825.89
4011	4982	C	E					DISC	BAL				X		E			N	1	N	12,795,474.23
4011	4982	C	E					DISC	BAL				X		E			N	1	N	1,193,657.45
Sub-Total, 4011																					**231,657,467.85**
4020, Disc: Outlays, gross (total)																					==========
																					231,657,467.85
4030	4222	D	B			F		DISC					X		E			N	1		3,183,847.66
4030	4222	D	E			F		DISC					X		E			N	1		-9,052,890.57
4030	4252	D	E			F		DISC					X		E			N			-2,153,970.24
Sub-Total, 4030																					**-8,023,013.15**
4033	4222	D	B			E		DISC					X		E			N	1		849,210.28
4033	4222	D	B			X		DISC					X		E			N	1		10,538,437.42
4033	4222	D	E			X		DISC					X		E			N	1		-11,094,454.13
4033	4222	D	E			E		DISC					X		E			N	1		-849,975.53
4033	4252	D	E			E		DISC					X		E			N			-26,501.12
Sub-Total, 4033																					**-583,283.08**
4040, Disc: Offsets against gross BA and outlays (total)																					==========
																					-8,606,296.23
4052	4222	D	B			E		DISC					X		E			N	1		-849,210.28
4052	4222	D	B			F		DISC					X		E			N	1		-3,183,847.66
4052	4222	D	B			X		DISC					X		E			N	1		-10,538,437.42
4052	4222	D	E			E		DISC					X		E			N	1		849,975.53
4052	4222	D	E			F		DISC					X		E			N	1		9,052,890.57
4052	4222	D	E			X		DISC					X		E			N	1		11,094,454.13
4052	4252	D	E			F		DISC					X		E			N			2,153,970.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /12-1804 -000-YES
GTAS User: 216204678 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			E		DISC					X		E		N			26,501.12
	Sub-Total, 4052																			**8,606,296.23**
4060, Disc: Additional offsets against BA only (total)																				========== 8,606,296.23
4080, Disc: Outlays, net																				========== 223,051,171.62
4190, Outlays, net (disc. and mand.)																				========== 223,051,171.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /11-1804 -000-YES
GTAS User: 216204678 / robin.a.vanco.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		38,139,453.90
3000	4801	C	B										X		E			N	1		805,281,982.23
3000	4901	D	B										X		E			N	1		-7,411,574.43
3000	4901	C	B										X		E			N	1		16,163,756.64
Sub-Total, 3000																					**852,173,618.34**
3011	4801	C	B										X		E			N	1		-38,139,453.90
3011	4801	C	B										X		E			N	1		-805,281,982.23
3011	4801	C	E										X		E			N	1		35,109,497.81
3011	4801	C	E										X		E			N	1		714,048,827.88
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-6,623,922.23
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-24,562,485.56
3011	4802	C	E					DISC	BAL				X		E			N	1	N	6,622,403.91
3011	4802	C	E					DISC	BAL				X		E			N	1	N	25,613,566.50
3011	4881	C	E										X		E			N			619,300.53
3011	4881	C	E										X		E			N			22,389,877.04
3011	4901	D	B										X		E			N	1		7,411,574.43
3011	4901	C	B										X		E			N	1		-16,163,756.64
3011	4901	D	E										X		E			N	1		-1,059,005.83
3011	4901	C	E										X		E			N	1		19,192,116.72
3011	4902	D	E					DISC	BAL				X		E			N		N	-3,229,460.41
3011	4902	C	E					DISC	BAL				X		E			N		N	81,449,722.38
3011	4981	C	E										X		E			N			75,385.98
3011	4981	C	E										X		E			N			1,619,430.91
3011	4982	C	E					DISC	BAL				X		E			N	1	N	2,378,884.08
3011	4982	C	E					DISC	BAL				X		E			N	1	N	247,186.62
Sub-Total, 3011																					**21,717,707.99**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	6,623,922.23
3020	4802	C	B					DISC	BAL				X		E			N	1	N	24,562,485.56
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-6,622,403.91
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-25,613,566.50
3020	4902	D	E					DISC	BAL				X		E			N		N	3,229,460.41
3020	4902	C	E					DISC	BAL				X		E			N		N	-81,449,722.38
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-2,378,884.08
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-247,186.62
Sub-Total, 3020																					**-81,895,895.29**
3041	4871	D	E										X		E			N			-74,069,350.04
3041	4971	D	E										X		E			N			-1,388,773.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /11-1804 -000-YES
GTAS User: 216204678 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-75,458,123.13**
3050	4801	C	E												E		N	1		35,109,497.81
3050	4801	C	E												E		N	1		714,048,827.88
3050	4871	D	E												E		N			-74,069,350.04
3050	4881	C	E												E		N			619,300.53
3050	4881	C	E												E		N			22,389,877.04
3050	4901	D	E												E		N	1		-1,059,005.83
3050	4901	C	E												E		N	1		19,192,116.72
3050	4971	D	E												E		N			-1,388,773.09
3050	4981	C	E												E		N			75,385.98
3050	4981	C	E												E		N			1,619,430.91
	Sub-Total, 3050																			**716,537,307.91**
3060	4221	D	B			F		DISC					X		E		N	1		-74,875,520.81
3060	4221	C	B			E		DISC					X		E		N	1		8,125,225.74
3060	4251	D	B			E		DISC					X		E		N	1		-80,458.49
3060	4251	D	B			F		DISC					X		E		N	1		-67,640,009.73
	Sub-Total, 3060																			**-134,470,763.29**
3071	4221	C	B			E		DISC					X		E		N	1		-8,125,225.74
3071	4221	D	B			F		DISC					X		E		N	1		74,875,520.81
3071	4221	C	E			E		DISC					X		E		N	1		8,132,729.44
3071	4221	D	E			F		DISC					X		E		N	1		-67,217,993.17
3071	4251	D	B			E		DISC					X		E		N	1		80,458.49
3071	4251	D	B			F		DISC					X		E		N	1		67,640,009.73
3071	4251	C	E			E		DISC					X		E		N	1		755.24
3071	4251	D	E			F		DISC					X		E		N	1		-63,783,926.19
	Sub-Total, 3071																			**11,602,328.61**
3090	4221	D	E			F		DISC							E		N	1		-67,217,993.17
3090	4221	C	E			E		DISC							E		N	1		8,132,729.44
3090	4251	D	E			F		DISC							E		N	1		-63,783,926.19
3090	4251	C	E			E		DISC							E		N	1		755.24
	Sub-Total, 3090																			**-122,868,434.68**
3100, Obligated balance, start of year																				========== 717,702,855.05
3200, Obligated balance, end of year																				========== 593,668,873.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /11-1804 -000-YES
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,623,922.23
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-24,562,485.56
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,622,403.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	25,613,566.50
4011	4902	D	E					DISC	BAL				X		E		N		N	-3,229,460.41
4011	4902	C	E					DISC	BAL				X		E		N		N	81,449,722.38
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2,378,884.08
4011	4982	C	E					DISC	BAL				X		E		N	1	N	247,186.62
Sub-Total, 4011																				**81,895,895.29**
4020, Disc: Outlays, gross (total)																				**==========**
																				81,895,895.29
4030	4222	D	B			F		DISC					X		E		N	1		2,004,803.63
4030	4222	D	E			F		DISC					X		E		N	1		-2,001,151.55
4030	4252	D	E			F		DISC					X		E		N			-6,616,770.61
Sub-Total, 4030																				**-6,613,118.53**
4033	4222	D	B			E		DISC					X		E		N	1		2,816,588.45
4033	4222	D	B			X		DISC					X		E		N	1		7,499,474.15
4033	4222	D	E			X		DISC					X		E		N	1		-7,214,943.77
4033	4222	D	E			E		DISC					X		E		N	1		-2,816,527.94
4033	4252	D	E			E		DISC					X		E		N			-90,525.11
4033	4253	D	E			X		DISC					X		E		N			-284,590.89
Sub-Total, 4033																				**-90,525.11**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-6,703,643.64
4052	4222	D	B			E		DISC					X		E		N	1		-2,816,588.45
4052	4222	D	B			F		DISC					X		E		N	1		-2,004,803.63
4052	4222	D	B			X		DISC					X		E		N	1		-7,499,474.15
4052	4222	D	E			E		DISC					X		E		N	1		2,816,527.94
4052	4222	D	E			F		DISC					X		E		N	1		2,001,151.55
4052	4222	D	E			X		DISC					X		E		N	1		7,214,943.77

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Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /11-1804 -000-YES
GTAS User: 216204678 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			6,616,770.61
4052	4252	D	E			E		DISC					X		E		N			90,525.11
4052	4253	D	E			X		DISC					X		E		N			284,590.89
	Sub-Total, 4052																			**6,703,643.64**

4060, Disc: Additional offsets against BA only (total) ==========
6,703,643.64

4080, Disc: Outlays, net ==========
75,192,251.65

4190, Outlays, net (disc. and mand.) ==========
75,192,251.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /10-1804 -000-YES
GTAS User: 216204678 / robin.a.vanco.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		37,938,504.86
3000	4801	C	B										X		E		N	1		399,790,624.33
3000	4901	C	B										X		E		N	1		11,213,798.21
3000	4901	C	B										X		E		N	1		12,756,503.66
Sub-Total, 3000																				**461,699,431.06**
3011	4801	C	B										X		E		N	1		-37,938,504.86
3011	4801	C	B										X		E		N	1		-399,790,624.33
3011	4801	C	E										X		E		N	1		89,816,016.48
3011	4801	C	E										X		E		N	1		372,370,153.60
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-94,915.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-24,634,152.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	69,366.99
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14,740,859.53
3011	4881	C	E										X		E		N			5,122,844.87
3011	4881	C	E										X		E		N			60,108,943.48
3011	4901	C	B										X		E		N	1		-11,213,798.21
3011	4901	C	B										X		E		N	1		-12,756,503.66
3011	4901	C	E										X		E		N	1		5,691,642.61
3011	4901	C	E										X		E		N	1		26,701,633.36
3011	4902	C	E					DISC	BAL				X		E		N		N	799,274.32
3011	4902	C	E					DISC	BAL				X		E		N		N	11,066,462.06
3011	4981	C	E										X		E		N			105,097.04
3011	4981	C	E										X		E		N			1,502,435.83
3011	4982	C	E					DISC	BAL				X		E		N	1	N	7,310,449.96
3011	4982	C	E					DISC	BAL				X		E		N	1	N	858,886.93
Sub-Total, 3011																				**109,835,568.23**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	94,915.23
3020	4802	C	B					DISC	BAL				X		E		N	1	N	24,634,152.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-69,366.99
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-14,740,859.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-799,274.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,066,462.06
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-7,310,449.96
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-858,886.93
Sub-Total, 3020																				**-10,116,232.02**
3041	4871	D	E										X		E		N			-89,452,808.95
3041	4971	D	E										X		E		N			-27,948,086.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /10-1804 -000-YES
GTAS User: 216204678 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-117,400,895.43**
3050	4801	C	E												E		N	1		89,816,016.48
3050	4801	C	E												E		N	1		372,370,153.60
3050	4871	D	E												E		N			-89,452,808.95
3050	4881	C	E												E		N			5,122,844.87
3050	4881	C	E												E		N			60,108,943.48
3050	4901	C	E												E		N	1		5,691,642.61
3050	4901	C	E												E		N	1		26,701,633.36
3050	4971	D	E												E		N			-27,948,086.48
3050	4981	C	E												E		N			105,097.04
3050	4981	C	E												E		N			1,502,435.83
	Sub-Total, 3050																			**444,017,871.84**
3060	4221	D	B			F		DISC					X		E		N	1		-69,664,819.25
3060	4221	D	B			E		DISC					X		E		N	1		-6,025,029.88
3060	4251	D	B			E		DISC					X		E		N	1		-83,655.95
3060	4251	D	B			F		DISC					X		E		N	1		-5,628,310.76
	Sub-Total, 3060																			**-81,401,815.84**
3071	4221	D	B			E		DISC					X		E		N	1		6,025,029.88
3071	4221	D	B			F		DISC					X		E		N	1		69,664,819.25
3071	4221	D	E			E		DISC					X		E		N	1		-6,024,290.51
3071	4221	D	E			F		DISC					X		E		N	1		-106,859,306.62
3071	4251	D	B			E		DISC					X		E		N	1		83,655.95
3071	4251	D	B			F		DISC					X		E		N	1		5,628,310.76
3071	4251	C	E			E		DISC					X		E		N	1		755.24
3071	4251	D	E			F		DISC					X		E		N	1		-5,719,886.50
	Sub-Total, 3071																			**-37,200,912.55**
3090	4221	D	E			F		DISC							E		N	1		-106,859,306.62
3090	4221	D	E			E		DISC							E		N	1		-6,024,290.51
3090	4251	D	E			F		DISC							E		N	1		-5,719,886.50
3090	4251	C	E			E		DISC							E		N	1		755.24
	Sub-Total, 3090																			**-118,602,728.39**
3100, Obligated balance, start of year																				========== 380,297,615.22
3200, Obligated balance, end of year																				========== 325,415,143.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /10-1804 -000-YES
GTAS User: 216204678 / robin.a.vanco.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-94,915.23
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-24,634,152.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	69,366.99
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,740,859.53
4011	4902	C	E					DISC	BAL				X		E		N		N	799,274.32
4011	4902	C	E					DISC	BAL				X		E		N		N	11,066,462.06
4011	4982	C	E					DISC	BAL				X		E		N	1	N	7,310,449.96
4011	4982	C	E					DISC	BAL				X		E		N	1	N	858,886.93
	Sub-Total, 4011																			**10,116,232.02**
	4020, Disc: Outlays, gross (total)																			==========
																				10,116,232.02
4030	4222	D	B			F		DISC					X		E		N	1		214,504.56
4030	4222	D	E			F		DISC					X		E		N	1		-194,056.06
4030	4253	D	E			F		DISC					X		E		N			-20,448.50
	Sub-Total, 4030																			**0.00**
4033	4222	D	B			E		DISC					X		E		N	1		4,432,428.88
4033	4222	D	B			X		DISC					X		E		N	1		6,709,007.74
4033	4222	D	E			X		DISC					X		E		N	1		-5,568,043.23
4033	4222	D	E			E		DISC					X		E		N	1		-4,342,135.71
4033	4252	D	E			E		DISC					X		E		N			-110,538.93
4033	4252	D	E			X		DISC					X		E		N			-396,864.98
4033	4253	D	E			X		DISC					X		E		N			-1,231,257.68
	Sub-Total, 4033																			**-507,403.91**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-507,403.91
4052	4222	D	B			F		DISC					X		E		N	1		-214,504.56
4052	4222	D	B			X		DISC					X		E		N	1		-6,709,007.74
4052	4222	D	B			E		DISC					X		E		N	1		-4,432,428.88
4052	4222	D	E			F		DISC					X		E		N	1		194,056.06
4052	4222	D	E			X		DISC					X		E		N	1		5,568,043.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /10-1804 -000-YES
GTAS User: 216204678 / robin.a.vanco.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			E		DISC					X		E		N	1		4,342,135.71
4052	4252	D	E			X		DISC					X		E		N			396,864.98
4052	4252	D	E			E		DISC					X		E		N			110,538.93
4052	4253	D	E			F		DISC					X		E		N			20,448.50
4052	4253	D	E			X		DISC					X		E		N			1,231,257.68
	Sub-Total, 4052																			**507,403.91**

4060, Disc: Additional offsets against BA only (total) ==========
507,403.91

4080, Disc: Outlays, net ==========
9,608,828.11

4190, Outlays, net (disc. and mand.) ==========
9,608,828.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy, Recovery Act
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -09/10-1805 -000-YES
GTAS User: (216) 204-6870 / noreen.mccafferty@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,044,156.67
3000	4901	C	B										X		E		N	1		79,223.58
Sub-Total, 3000																				**14,123,380.25**
3011	4801	C	B										X		E		N	1		-14,044,156.67
3011	4801	C	E										X		E		N	1		11,796,952.21
3011	4881	C	E										X		E		N			42,771.00
3011	4901	C	B										X		E		N	1		-79,223.58
3011	4901	C	E										X		E		N	1		432,337.32
3011	4902	C	E					DISC	BAL				X		E		N		N	1,894,090.72
Sub-Total, 3011																				**42,771.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,894,090.72
3041	4871	D	E										X		E		N			-35,438.25
3050	4801	C	E												E		N	1		11,796,952.21
3050	4871	D	E												E		N			-35,438.25
3050	4881	C	E												E		N			42,771.00
3050	4901	C	E												E		N	1		432,337.32
Sub-Total, 3050																				**12,236,622.28**

3100, Obligated balance, start of year ==========
14,123,380.25

3200, Obligated balance, end of year ==========
12,236,622.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy, Recovery Act
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -09/10-1805 -000-YES
GTAS User: (216) 204-6870 / noreen.mccafferty@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,894,090.72

4020, Disc: Outlays, gross (total) ========== 1,894,090.72

4080, Disc: Outlays, net ========== 1,894,090.72

4190, Outlays, net (disc. and mand.) ========== 1,894,090.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy
Treasury Account:
Budget Account Id: 007-10-1804 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 26,135,030,799.74

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 42,392.77

1011, Unob Bal: Transferred from other accounts 24,381,838.05

1050, Unob Bal: Unobligated balance (total) ========== 24,424,230.82

1100, BA: Disc: Appropriation 43,844,673,000.00

1121, BA: Disc: Approps transferred from other accounts 410,732,239.00

1130, BA: Disc: Appropriations permanently reduced -38,808,000.00

1160, BA: Disc: Appropriation (total) ========== 44,216,597,239.00

1700, BA: Disc: Spending auth: Collected 1,552,842,960.25

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,303,245,310.43

1750, BA: Disc: Spending auth: Total ========== 3,856,088,270.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy
Treasury Account:
Budget Account Id: 007-10-1804 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																				========== 48,072,685,509.68
1930,	**Total budgetary resources avail (disc. and mand.)**																				========== 48,097,109,740.50
1940,	**Unob Bal: Memo: Unob bal expiring**																				-21,959,682,308.99
1941,	**Unob Bal: Memo: Unexpired unob bal, EOY**																				2,396,631.77

Change in Obl Bal

3000,	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	20,571,738,027.04
3010,	**Ob Bal: Obligations incurred: Unexpired accounts**	26,135,030,799.74
3011,	**Ob Bal: Obligations incurred: Expired accounts**	1,579,836,025.51
3020,	**Ob Bal: Outlays (gross)**	-23,993,040,210.07
3041,	**Ob Bal: Recov, prior year unpaid obs, exp accts**	-1,775,127,653.05
3050,	**Ob Bal: EOY: Unpaid obligations**	22,518,436,989.17
3060,	**Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1**	-2,252,696,077.27
3070,	**Ob Bal: Change, uncoll pymt, Fed src, unexp**	-2,303,245,310.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy
Treasury Account:
Budget Account Id: 007-10-1804 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					1,238,068,089.20
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-3,317,873,298.50
3100, Obligated balance, start of year																					========== 18,319,041,949.77
3200, Obligated balance, end of year																					========== 19,200,563,690.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 48,072,685,509.68
4010, Disc: Outlays from new authority	14,723,864,279.83
4011, Disc: Outlays from balances	9,269,175,930.24
4020, Disc: Outlays, gross (total)	========== 23,993,040,210.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,784,979,791.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-281,576,716.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,066,556,507.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy
Treasury Account:
Budget Account Id: 007-10-1804 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-2,303,245,310.43
4052, Disc: Offset, BA: Collection cred to expired accts																					513,713,547.44
4060, Disc: Additional offsets against BA only (total)																					========== -1,789,531,762.99
4070, Disc: Budget authority, net																					========== 44,216,597,239.00
4080, Disc: Outlays, net																					========== 21,926,483,702.38
4180, Budget authority, net (disc. and mand.)																					========== 44,216,597,239.00
4190, Outlays, net (disc. and mand.)																					========== 21,926,483,702.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /X -1106 -000-YES
GTAS User: (216) 204-6869 / gregory.kmetko@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		N	1		-140,595.71
0900	4901	D	B										X		U		N	1		75,152.46
0900	4902	C	E					DISC	BAL				X		U		N		N	65,443.25
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		46,295.02
1000	4901	D	B										X		U		N	1		75,152.46
	Sub-Total, 1000																			**121,447.48**
	1050, Unob Bal: Unobligated balance (total)																			========== 121,447.48
1700	4252	D	E			F		DISC					X		U		N			9,343.28
1701	4251	C	E			F		DISC					X		U		N	1		-9,343.28
	1930, Total budgetary resources avail (disc. and mand.)																			========== 121,447.48
1941	4610	C	E		A										U		N	1		121,447.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /X -1106 -000-YES
GTAS User: (216) 204-6869 / gregory.kmetko@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B										X		U		N	1		-75,152.46
3010	4801	D	E										X		U		N	1		-140,595.71
3010	4901	D	B										X		U		N	1		75,152.46
3010	4902	C	E					DISC	BAL				X		U		N		N	65,443.25
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-65,443.25
3050	4801	D	E												U		N	1		-140,595.71
3070	4251	C	E			F		DISC					X		U		N	1		9,343.28
3090	4251	C	E			F		DISC							U		N	1		9,343.28
3100, Obligated balance, start of year																				========== -75,152.46
3200, Obligated balance, end of year																				========== -131,252.43

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	65,443.25
4020, Disc: Outlays, gross (total)																				========= 65,443.25
4030	4252	D	E			F		DISC					X		U		N			-9,343.28
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,343.28
4050	4251	C	E			F		DISC					X		U		N	1		9,343.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /X -1106 -000-YES
GTAS User: (216) 204-6869 / gregory.kmetko@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					======== 9,343.28
4080, Disc: Outlays, net																					========= 56,099.97
4190, Outlays, net (disc. and mand.)																					========= 56,099.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /15-1106 -000-YES
GTAS User: (216) 204-6869 / gregory.kmetko@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,677,314,089.08
0900	4801	C	E										X		U		Y	1		13,081,823.45
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	330,604.75
0900	4901	C	E										X		U		Y	1		164,882,993.60
0900	4901	C	E										X		U		Y	1		8,326,060.91
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,800,777,298.55
0900	4902	C	E					DISC		NEW			X		U		Y		N	83,779,821.20
Sub-Total, 0900																				**3,748,492,691.54**

Budgetary Resources

1011	4190	D	E	P		F					97	0105	X		U		Y			22,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 22,000.00
1100	4119	D	E	P				DISC					X	X	U		Y	1		7,461,047,000.00
1121	4170	D	E	P		F		DISC			97	0105	X		U		Y			9,262,000.00
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-9,109,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,461,200,000.00
1700	4222	D	E			X		DISC					X		U		Y	1		7,831,186.53
1700	4252	D	E			X		DISC					X		U		Y			16,600,936.88
1700	4252	D	E			F		DISC					X		U		Y			54,944,662.75
Sub-Total, 1700																				**79,376,786.16**
1701	4221	D	E			F		DISC					X		U		Y	1		121,314,978.99
1701	4251	D	E			F		DISC					X		U		Y	1		22,378,309.23
Sub-Total, 1701																				**143,693,288.22**
1750, BA: Disc: Spending auth: Total																				========== 223,070,074.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /15-1106 -000-YES
GTAS User: (216) 204-6869 / gregory.kmetko@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 7,684,270,074.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,684,292,074.38
1940	4510	C	E		S										U		Y	1		-1,740,629,000.00
1940	4610	C	E		A										U		Y	1		-114,615,096.01
1940	4610	C	E		A										U		Y	1		-1,583,403,690.09
1940	4700	C	E		A										U		Y	1		-493,884,323.93
1940	4700	C	E		A										U		Y	1		-3,267,272.81
Sub-Total, 1940																				**-3,935,799,382.84**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,677,314,089.08
3010	4801	C	E										X		U		Y	1		13,081,823.45
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	330,604.75
3010	4901	C	E										X		U		Y	1		164,882,993.60
3010	4901	C	E										X		U		Y	1		8,326,060.91
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,800,777,298.55
3010	4902	C	E					DISC	NEW				X		U		Y		N	83,779,821.20
Sub-Total, 3010																				**3,748,492,691.54**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-330,604.75
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,800,777,298.55
3020	4902	C	E					DISC	NEW				X		U		Y		N	-83,779,821.20
Sub-Total, 3020																				**-1,884,887,724.50**
3050	4801	C	E												U		Y	1		1,677,314,089.08
3050	4801	C	E												U		Y	1		13,081,823.45
3050	4901	C	E												U		Y	1		164,882,993.60
3050	4901	C	E												U		Y	1		8,326,060.91
Sub-Total, 3050																				**1,863,604,967.04**
3070	4221	D	E			F		DISC					X		U		Y	1		-121,314,978.99
3070	4251	D	E			F		DISC					X		U		Y	1		-22,378,309.23
Sub-Total, 3070																				**-143,693,288.22**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /15-1106 -000-YES
GTAS User: (216) 204-6869 / gregory.kmetko@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		Y	1		-121,314,978.99
3090	4251	D	E			F		DISC							U		Y	1		-22,378,309.23
	Sub-Total, 3090																			**-143,693,288.22**
3200, Obligated balance, end of year																				========== 1,719,911,678.82

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,684,270,074.38
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	330,604.75
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,800,777,298.55
4010	4902	C	E					DISC	NEW				X		U		Y		N	83,779,821.20
	Sub-Total, 4010																			**1,884,887,724.50**
4020, Disc: Outlays, gross (total)																				========== 1,884,887,724.50
4030	4252	D	E			F		DISC					X		U		Y			-54,944,662.75
4033	4222	D	E			X		DISC					X		U		Y	1		-7,831,186.53
4033	4252	D	E			X		DISC					X		U		Y			-16,600,936.88
	Sub-Total, 4033																			**-24,432,123.41**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -79,376,786.16
4050	4221	D	E			F		DISC					X		U		Y	1		-121,314,978.99
4050	4251	D	E			F		DISC					X		U		Y	1		-22,378,309.23
	Sub-Total, 4050																			**-143,693,288.22**
4060, Disc: Additional offsets against BA only (total)																				========== -143,693,288.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /15-1106 -000-YES
GTAS User: (216) 204-6869 / gregory.kmetko@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 7,461,200,000.00
4080, Disc: Outlays, net																					========== 1,805,510,938.34
4180, Budget authority, net (disc. and mand.)																					========== 7,461,200,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,805,510,938.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /14-1106 -000-YES
GTAS User: (216) 204-6869 / gregory.kmetko@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,411,857,934.85
3000	4801	C	B										X		E		N	1		20,916,073.74
3000	4901	C	B										X		E		N	1		24,140,471.46
3000	4901	C	B										X		E		N	1		179,786,445.73
Sub-Total, 3000																				**3,636,700,925.78**
3011	4801	C	B										X		E		N	1		-3,411,857,934.85
3011	4801	C	B										X		E		N	1		-20,916,073.74
3011	4801	C	E										X		E		N	1		1,729,795,412.02
3011	4801	C	E										X		E		N	1		11,305,546.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-641,749.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,041.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	271,303.95
3011	4881	C	E										X		E		N			57,025,928.76
3011	4881	C	E										X		E		N			1,184,163.55
3011	4901	C	B										X		E		N	1		-24,140,471.46
3011	4901	C	B										X		E		N	1		-179,786,445.73
3011	4901	C	E										X		E		N	1		15,362,712.81
3011	4901	D	E										X		E		N	1		-27,010,602.02
3011	4902	C	E					DISC	BAL				X		E		N		N	1,920,375,627.71
3011	4902	C	E					DISC	BAL				X		E		N		N	18,866,060.41
3011	4981	C	E										X		E		N			52,862,489.65
3011	4981	C	E										X		E		N			1,015,424.41
3011	4982	C	E					DISC	BAL				X		E		N	1	N	772,152.17
Sub-Total, 3011																				**144,482,503.37**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	641,749.55
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,041.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-271,303.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,920,375,627.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,866,060.41
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-772,152.17
Sub-Total, 3020																				**-1,939,642,353.09**
3041	4871	D	E										X		E		N			-138,922,956.34
3041	4971	D	E										X		E		N			-14,398,099.17
Sub-Total, 3041																				**-153,321,055.51**
3050	4801	C	E												E		N	1		1,729,795,412.02
3050	4801	C	E												E		N	1		11,305,546.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /14-1106 -000-YES
GTAS User: (216) 204-6869 / gregory.kmetko@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-138,922,956.34
3050	4881	C	E												E		N			57,025,928.76
3050	4881	C	E												E		N			1,184,163.55
3050	4901	C	E												E		N	1		15,362,712.81
3050	4901	D	E												E		N	1		-27,010,602.02
3050	4971	D	E												E		N			-14,398,099.17
3050	4981	C	E												E		N			52,862,489.65
3050	4981	C	E												E		N			1,015,424.41
Sub-Total, 3050																				**1,688,220,020.55**
3060	4221	D	B			F		DISC					X		E		N	1		-40,698,996.29
3060	4251	D	B			F		DISC					X		E		N	1		-39,308,343.83
Sub-Total, 3060																				**-80,007,340.12**
3071	4221	D	B			F		DISC					X		E		N	1		40,698,996.29
3071	4221	D	E			F		DISC					X		E		N	1		-30,014,762.01
3071	4251	D	B			F		DISC					X		E		N	1		39,308,343.83
3071	4251	D	E			F		DISC					X		E		N	1		-2,040,988.22
Sub-Total, 3071																				**47,951,589.89**
3090	4221	D	E			F		DISC							E		N	1		-30,014,762.01
3090	4251	D	E			F		DISC							E		N	1		-2,040,988.22
Sub-Total, 3090																				**-32,055,750.23**

3100, Obligated balance, start of year ==========
3,556,693,585.66

3200, Obligated balance, end of year ==========
1,656,164,270.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /14-1106 -000-YES
GTAS User: (216) 204-6869 / gregory.kmetko@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-641,749.55
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,041.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	271,303.95
4011	4902	C	E					DISC	BAL				X		E		N		N	1,920,375,627.71
4011	4902	C	E					DISC	BAL				X		E		N		N	18,866,060.41
4011	4982	C	E					DISC	BAL				X		E		N	1	N	772,152.17
Sub-Total, 4011																				**1,939,642,353.09**
4020, Disc: Outlays, gross (total)																				========== 1,939,642,353.09
4030	4252	D	E			F		DISC					X		E		N			-44,593,661.37
4033	4222	D	B			X		DISC					X		E		N	1		3,640,454.79
4033	4222	D	E			X		DISC					X		E		N	1		-473,664.65
4033	4253	D	E			X		DISC					X		E		N			-3,166,790.14
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -44,593,661.37
4052	4222	D	B			X		DISC					X		E		N	1		-3,640,454.79
4052	4222	D	E			X		DISC					X		E		N	1		473,664.65
4052	4252	D	E			F		DISC					X		E		N			44,593,661.37
4052	4253	D	E			X		DISC					X		E		N			3,166,790.14
Sub-Total, 4052																				**44,593,661.37**
4060, Disc: Additional offsets against BA only (total)																				========== 44,593,661.37
4080, Disc: Outlays, net																				========== 1,895,048,691.72
4190, Outlays, net (disc. and mand.)																				========== 1,895,048,691.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /14-1106 -000-YES
GTAS User: (216) 204-6869 / gregory.kmetko@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /13-1106 -000-YES
GTAS User: (216) 204-6869 / gregory.kmetko@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		727,207,202.11
3000	4801	C	B										X		E			N	1		6,037,185.55
3000	4901	C	B										X		E			N	1		29,039,396.48
3000	4901	C	B										X		E			N	1		9,941,339.79
Sub-Total, 3000																					**772,225,123.93**
3011	4801	C	B										X		E			N	1		-727,207,202.11
3011	4801	C	B										X		E			N	1		-6,037,185.55
3011	4801	C	E										X		E			N	1		440,832,122.38
3011	4801	C	E										X		E			N	1		4,446,479.22
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-113,553.63
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,082.60
3011	4802	C	E					DISC	BAL				X		E			N	1	N	78,059.60
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,023.80
3011	4881	C	E										X		E			N			15,944,965.32
3011	4881	C	E										X		E			N			39,636.35
3011	4901	C	B										X		E			N	1		-29,039,396.48
3011	4901	C	B										X		E			N	1		-9,941,339.79
3011	4901	C	E										X		E			N	1		9,408,056.46
3011	4901	C	E										X		E			N	1		2,762,271.38
3011	4902	C	E					DISC	BAL				X		E			N		N	301,241,010.24
3011	4902	C	E					DISC	BAL				X		E			N		N	2,125,338.85
3011	4981	C	E										X		E			N			407.98
3011	4981	C	E										X		E			N			3,495,616.20
3011	4982	C	E					DISC	BAL				X		E			N	1	N	55,661.36
Sub-Total, 3011																					**8,090,888.98**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	113,553.63
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,082.60
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-78,059.60
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,023.80
3020	4902	C	E					DISC	BAL				X		E			N		N	-301,241,010.24
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,125,338.85
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-55,661.36
Sub-Total, 3020																					**-303,386,457.62**
3041	4871	D	E										X		E			N			-34,969,424.66
3041	4971	D	E										X		E			N			-590,380.74
Sub-Total, 3041																					**-35,559,805.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /13-1106 -000-YES
GTAS User: (216) 204-6869 / gregory.kmetko@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		440,832,122.38
3050	4801	C	E												E		N	1		4,446,479.22
3050	4871	D	E												E		N			-34,969,424.66
3050	4881	C	E												E		N			15,944,965.32
3050	4881	C	E												E		N			39,636.35
3050	4901	C	E												E		N	1		9,408,056.46
3050	4901	C	E												E		N	1		2,762,271.38
3050	4971	D	E												E		N			-590,380.74
3050	4981	C	E												E		N			407.98
3050	4981	C	E												E		N			3,495,616.20
Sub-Total, 3050																				**441,369,749.89**
3060	4221	D	B			F		DISC					X		E		N	1		-6,707,981.22
3060	4251	D	B			F		DISC					X		E		N	1		-5,201,113.16
Sub-Total, 3060																				**-11,909,094.38**
3071	4221	D	B			F		DISC					X		E		N	1		6,707,981.22
3071	4221	D	E			F		DISC					X		E		N	1		-5,051,375.81
3071	4251	D	B			F		DISC					X		E		N	1		5,201,113.16
3071	4251	D	E			F		DISC					X		E		N	1		-6,852.97
Sub-Total, 3071																				**6,850,865.60**
3090	4221	D	E			F		DISC							E		N	1		-5,051,375.81
3090	4251	D	E			F		DISC							E		N	1		-6,852.97
Sub-Total, 3090																				**-5,058,228.78**
3100, Obligated balance, start of year																				========== 760,316,029.55
3200, Obligated balance, end of year																				========== 436,311,521.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /13-1106 -000-YES
GTAS User: (216) 204-6869 / gregory.kmetko@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-113,553.63
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,082.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	78,059.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,023.80
4011	4902	C	E					DISC	BAL				X		E		N		N	301,241,010.24
4011	4902	C	E					DISC	BAL				X		E		N		N	2,125,338.85
4011	4982	C	E					DISC	BAL				X		E		N	1	N	55,661.36
	Sub-Total, 4011																			**303,386,457.62**
4020, Disc: Outlays, gross (total)																				========== 303,386,457.62
4030	4252	D	E			F		DISC					X		E		N			-6,713,202.61
4033	4222	D	B			X		DISC					X		E		N	1		33,486.45
4033	4222	D	E			X		DISC					X		E		N	1		-32,617.01
4033	4253	D	E			X		DISC					X		E		N			-869.44
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,713,202.61
4052	4222	D	B			X		DISC					X		E		N	1		-33,486.45
4052	4222	D	E			X		DISC					X		E		N	1		32,617.01
4052	4252	D	E			F		DISC					X		E		N			6,713,202.61
4052	4253	D	E			X		DISC					X		E		N			869.44
	Sub-Total, 4052																			**6,713,202.61**
4060, Disc: Additional offsets against BA only (total)																				========== 6,713,202.61
4080, Disc: Outlays, net																				========== 296,673,255.01
4190, Outlays, net (disc. and mand.)																				========== 296,673,255.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /13-1106 -000-YES
GTAS User: (216) 204-6869 / gregory.kmetko@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /12-1106 -000-YES
GTAS User: (216) 204-6869 / gregory.kmetko@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		217,138,541.94
3000	4801	C	B										X		E		N	1		1,368,998.41
3000	4901	C	B										X		E		N	1		14,056,627.88
3000	4901	C	B										X		E		N	1		743,172.68
Sub-Total, 3000																				**233,307,340.91**
3011	4801	C	B										X		E		N	1		-217,138,541.94
3011	4801	C	B										X		E		N	1		-1,368,998.41
3011	4801	C	E										X		E		N	1		166,553,288.49
3011	4801	C	E										X		E		N	1		1,331,195.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,216.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-100,502.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	73,272.28
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,860.20
3011	4881	C	E										X		E		N			12,739,064.09
3011	4881	C	E										X		E		N			4,356.00
3011	4901	C	B										X		E		N	1		-14,056,627.88
3011	4901	C	B										X		E		N	1		-743,172.68
3011	4901	C	E										X		E		N	1		13,413,245.98
3011	4901	C	E										X		E		N	1		790,797.32
3011	4902	C	E					DISC	BAL				X		E		N		N	46,311,884.15
3011	4902	D	E					DISC	BAL				X		E		N		N	-8,456.82
3011	4981	C	E										X		E		N			128,956.26
3011	4982	C	E					DISC	BAL				X		E		N	1	N	16,378.74
Sub-Total, 3011																				**7,941,782.90**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,216.20
3020	4802	C	B					DISC	BAL				X		E		N	1	N	100,502.64
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-73,272.28
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,860.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-46,311,884.15
3020	4902	D	E					DISC	BAL				X		E		N		N	8,456.82
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-16,378.74
Sub-Total, 3020																				**-46,288,219.71**
3041	4871	D	E										X		E		N			-11,770,291.51
3041	4971	D	E										X		E		N			-213,437.79
Sub-Total, 3041																				**-11,983,729.30**
3050	4801	C	E												E		N	1		166,553,288.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /12-1106 -000-YES
GTAS User: (216) 204-6869 / gregory.kmetko@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,331,195.96
3050	4871	D	E												E		N			-11,770,291.51
3050	4881	C	E												E		N			12,739,064.09
3050	4881	C	E												E		N			4,356.00
3050	4901	C	E												E		N	1		13,413,245.98
3050	4901	C	E												E		N	1		790,797.32
3050	4971	D	E												E		N			-213,437.79
3050	4981	C	E												E		N			128,956.26
Sub-Total, 3050																				**182,977,174.80**
3060	4221	D	B			F		DISC					X		E		N	1		-2,188,801.47
3060	4251	D	B			F		DISC					X		E		N	1		-3,100,818.04
Sub-Total, 3060																				**-5,289,619.51**
3071	4221	D	B			F		DISC					X		E		N	1		2,188,801.47
3071	4221	D	E			F		DISC					X		E		N	1		-1,975,205.92
3071	4251	D	B			F		DISC					X		E		N	1		3,100,818.04
3071	4251	D	E			F		DISC					X		E		N	1		-154,069.83
Sub-Total, 3071																				**3,160,343.76**
3090	4221	D	E			F		DISC							E		N	1		-1,975,205.92
3090	4251	D	E			F		DISC							E		N	1		-154,069.83
Sub-Total, 3090																				**-2,129,275.75**
3100, Obligated balance, start of year																				========== 228,017,721.40
3200, Obligated balance, end of year																				========== 180,847,899.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /12-1106 -000-YES
GTAS User: (216) 204-6869 / gregory.kmetko@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,216.20
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-100,502.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	73,272.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,860.20
4011	4902	C	E					DISC	BAL				X		E		N		N	46,311,884.15
4011	4902	D	E					DISC	BAL				X		E		N		N	-8,456.82
4011	4982	C	E					DISC	BAL				X		E		N	1	N	16,378.74
	Sub-Total, 4011																			**46,288,219.71**
4020, Disc: Outlays, gross (total)																				========== 46,288,219.71
4030	4252	D	E			F		DISC					X		E		N			-2,916,324.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,916,324.06
4052	4252	D	E			F		DISC					X		E		N			2,916,324.06
4060, Disc: Additional offsets against BA only (total)																				========== 2,916,324.06
4080, Disc: Outlays, net																				========== 43,371,895.65
4190, Outlays, net (disc. and mand.)																				========== 43,371,895.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /11-1106 -000-YES
GTAS User: (216) 204-6869 / gregory.kmetko@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		132,762,865.43
3000	4801	C	B										X		E			N	1		2,691,060.24
3000	4901	C	B										X		E			N	1		12,913,623.16
3000	4901	C	B										X		E			N	1		127,605.89
Sub-Total, 3000																					**148,495,154.72**
3011	4801	C	B										X		E			N	1		-132,762,865.43
3011	4801	C	B										X		E			N	1		-2,691,060.24
3011	4801	C	E										X		E			N	1		131,440,665.66
3011	4801	C	E										X		E			N	1		2,678,937.94
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-254,698.14
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-712.80
3011	4802	C	E					DISC	BAL				X		E			N	1	N	236,939.89
3011	4802	C	E					DISC	BAL				X		E			N	1	N	712.80
3011	4881	C	E										X		E			N			264,494.97
3011	4901	C	B										X		E			N	1		-12,913,623.16
3011	4901	C	B										X		E			N	1		-127,605.89
3011	4901	C	E										X		E			N	1		9,615,819.37
3011	4901	D	E										X		E			N	1		-36,615.68
3011	4902	C	E					DISC	BAL				X		E			N		N	4,253,334.92
3011	4902	C	E					DISC	BAL				X		E			N		N	314,525.32
3011	4981	C	E										X		E			N			110,599.17
3011	4982	C	E					DISC	BAL				X		E			N	1	N	9,332.75
Sub-Total, 3011																					**138,181.45**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	254,698.14
3020	4802	C	B					DISC	BAL				X		E			N	1	N	712.80
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-236,939.89
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-712.80
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,253,334.92
3020	4902	C	E					DISC	BAL				X		E			N		N	-314,525.32
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-9,332.75
Sub-Total, 3020																					**-4,559,434.74**
3041	4871	D	E										X		E			N			-11,554,904.56
3041	4971	D	E										X		E			N			-66,608.84
Sub-Total, 3041																					**-11,621,513.40**
3050	4801	C	E												E			N	1		131,440,665.66
3050	4801	C	E												E			N	1		2,678,937.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /11-1106 -000-YES
GTAS User: (216) 204-6869 / gregory.kmetko@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-11,554,904.56
3050	4881	C	E												E		N			264,494.97
3050	4901	C	E												E		N	1		9,615,819.37
3050	4901	D	E												E		N	1		-36,615.68
3050	4971	D	E												E		N			-66,608.84
3050	4981	C	E												E		N			110,599.17
	Sub-Total, 3050																			**132,452,388.03**
3060	4221	D	B			F		DISC					X		E		N	1		-2,763,799.97
3060	4251	D	B			F		DISC					X		E		N	1		-141,567.21
	Sub-Total, 3060																			**-2,905,367.18**
3071	4221	D	B			F		DISC					X		E		N	1		2,763,799.97
3071	4221	D	E			F		DISC					X		E		N	1		-2,751,667.67
3071	4251	D	B			F		DISC					X		E		N	1		141,567.21
3071	4251	C	E			F		DISC					X		E		N	1		10,012.49
	Sub-Total, 3071																			**163,712.00**
3090	4221	D	E			F		DISC							E		N	1		-2,751,667.67
3090	4251	C	E			F		DISC							E		N	1		10,012.49
	Sub-Total, 3090																			**-2,741,655.18**
3100, Obligated balance, start of year																				========== 145,589,787.54
3200, Obligated balance, end of year																				========== 129,710,732.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /11-1106 -000-YES
GTAS User: (216) 204-6869 / gregory.kmetko@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-254,698.14
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-712.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	236,939.89
4011	4802	C	E					DISC	BAL				X		E		N	1	N	712.80
4011	4902	C	E					DISC	BAL				X		E		N		N	4,253,334.92
4011	4902	C	E					DISC	BAL				X		E		N		N	314,525.32
4011	4982	C	E					DISC	BAL				X		E		N	1	N	9,332.75
	Sub-Total, 4011																			**4,559,434.74**
4020, Disc: Outlays, gross (total)																				========== 4,559,434.74
4033	4222	D	B			X		DISC					X		E		N	1		5,236.82
4033	4222	D	E			X		DISC					X		E		N	1		-5,236.82
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-5,236.82
4052	4222	D	E			X		DISC					X		E		N	1		5,236.82
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 4,559,434.74
4190, Outlays, net (disc. and mand.)																				========== 4,559,434.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /10-1106 -000-YES
GTAS User: (216) 204-6869 / gregory.kmetko@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		46,513,521.05
3000	4801	C	B										X		E			N	1		1,121,286.75
3000	4901	C	B										X		E			N	1		74,069.16
3000	4901	D	B										X		E			N	1		-938,073.20
Sub-Total, 3000																					**46,770,803.76**
3011	4801	C	B										X		E			N	1		-46,513,521.05
3011	4801	C	B										X		E			N	1		-1,121,286.75
3011	4801	C	E										X		E			N	1		44,311,382.24
3011	4801	C	E										X		E			N	1		1,111,869.75
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-176,461.51
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,508.34
3011	4802	C	E					DISC	BAL				X		E			N	1	N	149,716.43
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,508.34
3011	4881	C	E										X		E			N			399,584.89
3011	4901	C	B										X		E			N	1		-74,069.16
3011	4901	D	B										X		E			N	1		938,073.20
3011	4901	D	E										X		E			N	1		-2,537,351.50
3011	4901	C	E										X		E			N	1		61,440.79
3011	4902	C	E					DISC	BAL				X		E			N		N	3,413,971.02
3011	4902	C	E					DISC	BAL				X		E			N		N	22,045.37
3011	4981	C	E										X		E			N			7,453.13
3011	4982	C	E					DISC	BAL				X		E			N	1	N	7,153.15
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	176,461.51
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,508.34
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-149,716.43
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,508.34
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,413,971.02
3020	4902	C	E					DISC	BAL				X		E			N		N	-22,045.37
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-7,153.15
Sub-Total, 3020																					**-3,416,424.46**
3041	4871	D	E										X		E			N			-7,025,910.03
3041	4971	D	E										X		E			N			-132,907.41
Sub-Total, 3041																					**-7,158,817.44**
3050	4801	C	E												E			N	1		44,311,382.24
3050	4801	C	E												E			N	1		1,111,869.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /10-1106 -000-YES
GTAS User: (216) 204-6869 / gregory.kmetko@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-7,025,910.03
3050	4881	C	E												E		N			399,584.89
3050	4901	D	E												E		N	1		-2,537,351.50
3050	4901	C	E												E		N	1		61,440.79
3050	4971	D	E												E		N			-132,907.41
3050	4981	C	E												E		N			7,453.13
	Sub-Total, 3050																			**36,195,561.86**
3060	4221	D	B			F		DISC					X		E		N	1		-1,127,972.98
3060	4251	C	B			F		DISC					X		E		N	1		33,345.00
	Sub-Total, 3060																			**-1,094,627.98**
3071	4221	D	B			F		DISC					X		E		N	1		1,127,972.98
3071	4221	D	E			F		DISC					X		E		N	1		-716,041.38
3071	4251	C	B			F		DISC					X		E		N	1		-33,345.00
3071	4251	C	E			F		DISC					X		E		N	1		23,928.00
	Sub-Total, 3071																			**402,514.60**
3090	4221	D	E			F		DISC							E		N	1		-716,041.38
3090	4251	C	E			F		DISC							E		N	1		23,928.00
	Sub-Total, 3090																			**-692,113.38**

3100, Obligated balance, start of year ==========
45,676,175.78

3200, Obligated balance, end of year ==========
35,503,448.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /10-1106 -000-YES
GTAS User: (216) 204-6869 / gregory.kmetko@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	-176,461.51
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,508.34
4011	4802	C	E					DISC	BAL				X			E		N	1	N	149,716.43
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,508.34
4011	4902	C	E					DISC	BAL				X			E		N		N	3,413,971.02
4011	4902	C	E					DISC	BAL				X			E		N		N	22,045.37
4011	4982	C	E					DISC	BAL				X			E		N	1	N	7,153.15
Sub-Total, 4011																					**3,416,424.46**

4020, Disc: Outlays, gross (total) ==========
3,416,424.46

4080, Disc: Outlays, net ==========
3,416,424.46

4190, Outlays, net (disc. and mand.) ==========
3,416,424.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps, Recovery Act
Budget Account Id: 007-10-1106 Treasury Account Id: 17- -09/10-1116 -000-YES
GTAS User: Michael Sandy / (216) 204-6892 / michael.sandy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		135,065.18
3011	4801	C	B										X		E		N	1		-135,065.18
3011	4801	C	E										X		E		N	1		135,065.18
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-471.68
3050	4801	C	E												E		N	1		135,065.18
3050	4871	D	E												E		N			-471.68
	Sub-Total, 3050																			**134,593.50**

3100, Obligated balance, start of year ==========
135,065.18

3200, Obligated balance, end of year ==========
134,593.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps
Treasury Account:
Budget Account Id: 007-10-1106 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,748,492,691.54

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 121,447.48

1011, Unob Bal: Transferred from other accounts 22,000.00

1050, Unob Bal: Unobligated balance (total) ========== 143,447.48

1100, BA: Disc: Appropriation 7,461,047,000.00

1121, BA: Disc: Approps transferred from other accounts 9,262,000.00

1130, BA: Disc: Appropriations permanently reduced -9,109,000.00

1160, BA: Disc: Appropriation (total) ========== 7,461,200,000.00

1700, BA: Disc: Spending auth: Collected 79,386,129.44

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 143,683,944.94

1750, BA: Disc: Spending auth: Total ========== 223,070,074.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps
Treasury Account:
Budget Account Id: 007-10-1106 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					7,684,270,074.38
1930, Total budgetary resources avail (disc. and mand.)																					7,684,413,521.86
1940, Unob Bal: Memo: Unob bal expiring																					-3,935,799,382.84
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					121,447.48

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																					4,837,559,261.82
3010, Ob Bal: Obligations incurred: Unexpired accounts																					3,748,492,691.54
3011, Ob Bal: Obligations incurred: Expired accounts																					160,653,356.70
3020, Ob Bal: Outlays (gross)																					-4,182,246,057.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-219,645,392.73
3050, Ob Bal: EOY: Unpaid obligations																					4,344,813,859.96
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-101,206,049.17
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-143,683,944.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps
Treasury Account:
Budget Account Id: 007-10-1106 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					58,529,025.85
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-186,360,968.26
3100, Obligated balance, start of year																					========== 4,736,353,212.65
3200, Obligated balance, end of year																					========== 4,158,452,891.70

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,684,270,074.38
4010, Disc: Outlays from new authority	1,884,887,724.50
4011, Disc: Outlays from balances	2,297,358,332.87
4020, Disc: Outlays, gross (total)	========== 4,182,246,057.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-109,177,194.07
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,432,123.41
4040, Disc: Offsets against gross BA and outlays (total)	========== -133,609,317.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps
Treasury Account:
Budget Account Id: 007-10-1106 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-143,683,944.94
4052, Disc: Offset, BA: Collection cred to expired accts																					54,223,188.04
4060, Disc: Additional offsets against BA only (total)																					========== -89,460,756.90
4070, Disc: Budget authority, net																					========== 7,461,200,000.00
4080, Disc: Outlays, net																					========== 4,048,636,739.89
4180, Budget authority, net (disc. and mand.)																					========== 7,461,200,000.00
4190, Outlays, net (disc. and mand.)																					========== 4,048,636,739.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /X -3400 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		9,620.47
0900	4901	C	B										X		U		N	1		-51,588.68
0900	4901	C	E										X		U		N	1		51,588.68
0900	4902	C	E					DISC	BAL				X		U		N		N	379.53
	Sub-Total, 0900																			**10,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		618,845.25
1000	4901	C	B										X		U		N	1		-51,588.68
	Sub-Total, 1000																			**567,256.57**
	1050, Unob Bal: Unobligated balance (total)																			========== 567,256.57
1221	4170	D	E	P		F		MAND			57	3400	X		U		N			3,248,950.00
	1260, BA: Mand: Appropriation (total)																			========== 3,248,950.00
	1900, Budget authority total (disc. and mand.)																			========== 3,248,950.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 3,816,206.57
1941	4510	C	E		A										U		N	1		2,256,307.57
1941	4610	C	E		A										U		N	1		1,382,588.44
1941	4700	C	E		A										U		N	1		167,310.56
	Sub-Total, 1941																			**3,806,206.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /X -3400 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U			N	1		51,588.68
3010	4801	C	E										X		U			N	1		9,620.47
3010	4901	C	B										X		U			N	1		-51,588.68
3010	4901	C	E										X		U			N	1		51,588.68
3010	4902	C	E					DISC	BAL				X		U			N		N	379.53
	Sub-Total, 3010																				**10,000.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-379.53
3050	4801	C	E												U			N	1		9,620.47
3050	4901	C	E												U			N	1		51,588.68
	Sub-Total, 3050																				**61,209.15**

3100, Obligated balance, start of year ========= 51,588.68

3200, Obligated balance, end of year ========= 61,209.15

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			N		N	379.53

4020, Disc: Outlays, gross (total) ====== 379.53

4080, Disc: Outlays, net ====== 379.53

4090, Mand: Budget authority, gross ========== 3,248,950.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /X -3400 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 3,248,950.00
4180, Budget authority, net (disc. and mand.)																					========== 3,248,950.00
4190, Outlays, net (disc. and mand.)																					====== 379.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /15-3400 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		431,880,815.97
0900	4801	C	E										X		U		Y	1		7,993,831,794.96
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	7,132.40
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	15,827,364.35
0900	4901	C	E										X		U		Y	1		20,469,039.27
0900	4901	C	E										X		U		Y	1		607,397,264.84
0900	4902	C	E					DISC		NEW			X		U		Y		N	12,471,255,861.04
0900	4902	C	E					DISC		NEW			X		U		Y		N	462,913,239.27
	Sub-Total, 0900																			**22,003,582,512.10**

Budgetary Resources

1011	4190	D	E	P		F					57	3400	X		U		Y			102,411,610.00
1050, Unob Bal: Unobligated balance (total)																				========== 102,411,610.00
1100	4119	D	E	P				DISC					X	X	U		Y	1		44,616,348,000.00
1120	4175	C	E	P		F		DISC			57	3400	X		U		Y			-21,000,000.00
1121	4170	D	E	P		F		DISC			57	3400	X		U		Y			572,953,000.00
1130	4392	C	E	P				DISC		OTR			X		U		Y	1	N	-81,295,000.00
1160, BA: Disc: Appropriation (total)																				========== 45,087,006,000.00
1700	4222	D	E			X		DISC					X		U		Y	1		49,197,902.55
1700	4222	D	E			F		DISC					X		U		Y	1		184,113,298.66
1700	4252	D	E			F		DISC					X		U		Y			660,771,905.93
1700	4252	D	E			X		DISC					X		U		Y			46,873,460.64
	Sub-Total, 1700																			**940,956,567.78**
1701	4221	D	E			F		DISC					X		U		Y	1		1,196,617,369.04
1701	4221	D	E			E		DISC					X		U		Y	1		32,267,546.74
1701	4251	D	E			F		DISC					X		U		Y	1		67,393,720.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /15-3400 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			E		DISC					X		U		Y	1		1,096,508.73
Sub-Total, 1701																				**1,297,375,145.31**
1750, BA: Disc: Spending auth: Total																				**==========**
																				2,238,331,713.09
1900, Budget authority total (disc. and mand.)																				**==========**
																				47,325,337,713.09
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				47,427,749,323.09
1940	4510	C	E		A										U		Y	1		-8,840,614,052.21
1940	4510	C	E		S										U		Y	1		-14,800,696,000.00
1940	4610	D	E		A										U		Y	1		1,949,327,125.56
1940	4610	C	E		A										U		Y	1		-1,222,788,040.00
1940	4700	C	E		A										U		Y	1		-100,273,446.18
1940	4700	C	E		A										U		Y	1		-2,409,122,398.16
Sub-Total, 1940																				**-25,424,166,810.99**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		431,880,815.97
3010	4801	C	E										X		U		Y	1		7,993,831,794.96
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	7,132.40
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	15,827,364.35
3010	4901	C	E										X		U		Y	1		20,469,039.27
3010	4901	C	E										X		U		Y	1		607,397,264.84
3010	4902	C	E					DISC		NEW			X		U		Y		N	12,471,255,861.04
3010	4902	C	E					DISC		NEW			X		U		Y		N	462,913,239.27
Sub-Total, 3010																				**22,003,582,512.10**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-7,132.40
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-15,827,364.35
3020	4902	C	E					DISC		NEW			X		U		Y		N	-12,471,255,861.04
3020	4902	C	E					DISC		NEW			X		U		Y		N	-462,913,239.27
Sub-Total, 3020																				**-12,950,003,597.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /15-3400 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		431,880,815.97
3050	4801	C	E												U		Y	1		7,993,831,794.96
3050	4901	C	E												U		Y	1		20,469,039.27
3050	4901	C	E												U		Y	1		607,397,264.84
	Sub-Total, 3050																			**9,053,578,915.04**
3070	4221	D	E			E		DISC					X		U		Y	1		-32,267,546.74
3070	4221	D	E			F		DISC					X		U		Y	1		-1,196,617,369.04
3070	4251	D	E			F		DISC					X		U		Y	1		-67,393,720.80
3070	4251	D	E			E		DISC					X		U		Y	1		-1,096,508.73
	Sub-Total, 3070																			**-1,297,375,145.31**
3090	4221	D	E			F		DISC							U		Y	1		-1,196,617,369.04
3090	4221	D	E			E		DISC							U		Y	1		-32,267,546.74
3090	4251	D	E			F		DISC							U		Y	1		-67,393,720.80
3090	4251	D	E			E		DISC							U		Y	1		-1,096,508.73
	Sub-Total, 3090																			**-1,297,375,145.31**
3200, Obligated balance, end of year																				========== 7,756,203,769.73

BA & O, Net

4000, Disc: Budget authority, gross																				========== 47,325,337,713.09
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	7,132.40
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	15,827,364.35
4010	4902	C	E					DISC	NEW				X		U		Y		N	12,471,255,861.04
4010	4902	C	E					DISC	NEW				X		U		Y		N	462,913,239.27
	Sub-Total, 4010																			**12,950,003,597.06**
4020, Disc: Outlays, gross (total)																				========== 12,950,003,597.06
4030	4222	D	E			F		DISC					X		U		Y	1		-184,113,298.66
4030	4252	D	E			F		DISC					X		U		Y			-660,771,905.93
	Sub-Total, 4030																			**-844,885,204.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /15-3400 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC					X		U		Y	1		-49,197,902.55
4033	4252	D	E			X		DISC					X		U		Y			-46,873,460.64
	Sub-Total, 4033																			**-96,071,363.19**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -940,956,567.78
4050	4221	D	E			E		DISC					X		U		Y	1		-32,267,546.74
4050	4221	D	E			F		DISC					X		U		Y	1		-1,196,617,369.04
4050	4251	D	E			E		DISC					X		U		Y	1		-1,096,508.73
4050	4251	D	E			F		DISC					X		U		Y	1		-67,393,720.80
	Sub-Total, 4050																			**-1,297,375,145.31**
	4060, Disc: Additional offsets against BA only (total)																			========== -1,297,375,145.31
	4070, Disc: Budget authority, net																			========== 45,087,006,000.00
	4080, Disc: Outlays, net																			========== 12,009,047,029.28
	4180, Budget authority, net (disc. and mand.)																			========== 45,087,006,000.00
	4190, Outlays, net (disc. and mand.)																			========== 12,009,047,029.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /14-3400 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		578,379,537.75
3000	4801	D	B										X		E			N	1		-1,919,199,341.02
3000	4801	C	B										X		E			N	1		16,159,355,288.85
3000	4901	C	B										X		E			N	1		148,895,399.75
3000	4901	C	B										X		E			N	1		1,919,199,341.02
3000	4901	C	B										X		E			N	1		917,702,753.27
Sub-Total, 3000																					**17,804,332,979.62**
3011	4801	C	B										X		E			N	1		-578,379,537.75
3011	4801	D	B										X		E			N	1		1,919,199,341.02
3011	4801	C	B										X		E			N	1		-16,159,355,288.85
3011	4801	C	E										X		E			N	1		298,769,619.09
3011	4801	C	E										X		E			N	1		8,890,732,557.92
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-39,789,712.80
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-782,942,757.05
3011	4802	C	E					DISC	BAL				X		E			N	1	N	60,932,763.19
3011	4901	C	B										X		E			N	1		-148,895,399.75
3011	4901	C	B										X		E			N	1		-1,919,199,341.02
3011	4901	C	B										X		E			N	1		-917,702,753.27
3011	4901	C	E										X		E			N	1		161,432,591.75
3011	4901	C	E										X		E			N	1		721,412,015.13
3011	4902	C	E					DISC	BAL				X		E			N		N	425,242,921.81
3011	4902	C	E					DISC	BAL				X		E			N		N	8,714,477,485.44
3011	4902	C	E					DISC	BAL				X		E			N		N	782,942,757.05
Sub-Total, 3011																					**1,428,877,261.91**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	39,789,712.80
3020	4802	C	B					DISC	BAL				X		E			N	1	N	782,942,757.05
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-60,932,763.19
3020	4902	C	E					DISC	BAL				X		E			N		N	-425,242,921.81
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,714,477,485.44
3020	4902	C	E					DISC	BAL				X		E			N		N	-782,942,757.05
Sub-Total, 3020																					**-9,160,863,457.64**
3041	4871	D	E										X		E			N			-1,122,260,337.81
3041	4971	D	E										X		E			N			-323,431,774.95
Sub-Total, 3041																					**-1,445,692,112.76**
3050	4801	C	E												E			N	1		298,769,619.09
3050	4801	C	E												E			N	1		8,890,732,557.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /14-3400 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-1,122,260,337.81
3050	4901	C	E												E		N	1		161,432,591.75
3050	4901	C	E												E		N	1		721,412,015.13
3050	4971	D	E												E		N			-323,431,774.95
Sub-Total, 3050																				**8,626,654,671.13**
3060	4221	D	B			F		DISC					X		E		N	1		-211,930,038.38
3060	4221	D	B			E		DISC					X		E		N	1		-2,601,704.31
3060	4251	D	B			E		DISC					X		E		N	1		-27,326,802.06
3060	4251	D	B			F		DISC					X		E		N	1		-462,711,285.46
Sub-Total, 3060																				**-704,569,830.21**
3071	4221	D	B			E		DISC					X		E		N	1		2,601,704.31
3071	4221	D	B			F		DISC					X		E		N	1		211,930,038.38
3071	4221	D	E			E		DISC					X		E		N	1		-1,276,820.60
3071	4221	D	E			F		DISC					X		E		N	1		-233,201,210.17
3071	4251	D	B			E		DISC					X		E		N	1		27,326,802.06
3071	4251	D	B			F		DISC					X		E		N	1		462,711,285.46
3071	4251	D	E			E		DISC					X		E		N	1		-15,848,810.05
3071	4251	D	E			F		DISC					X		E		N	1		-152,888,098.98
Sub-Total, 3071																				**301,354,890.41**
3090	4221	D	E			F		DISC							E		N	1		-233,201,210.17
3090	4221	D	E			E		DISC							E		N	1		-1,276,820.60
3090	4251	D	E			F		DISC							E		N	1		-152,888,098.98
3090	4251	D	E			E		DISC							E		N	1		-15,848,810.05
Sub-Total, 3090																				**-403,214,939.80**

3100, Obligated balance, start of year ==========
17,099,763,149.41

3200, Obligated balance, end of year ==========
8,223,439,731.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /14-3400 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,789,712.80
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-782,942,757.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	60,932,763.19
4011	4902	C	E					DISC	BAL				X		E		N		N	425,242,921.81
4011	4902	C	E					DISC	BAL				X		E		N		N	8,714,477,485.44
4011	4902	C	E					DISC	BAL				X		E		N		N	782,942,757.05
	Sub-Total, 4011																			**9,160,863,457.64**
4020, Disc: Outlays, gross (total)																				========== 9,160,863,457.64
4030	4222	D	B			F		DISC					X		E		N	1		278,532,741.70
4030	4222	D	E			F		DISC					X		E		N	1		-94,016,695.62
4030	4252	D	E			F		DISC					X		E		N			-554,483,511.05
4030	4972	D	E			F		DISC					X		E		N			-69.26
	Sub-Total, 4030																			**-369,967,534.23**
4033	4222	D	B			X		DISC					X		E		N	1		33,985,610.52
4033	4222	D	E			X		DISC					X		E		N	1		-14,732,799.32
4033	4252	D	E			X		DISC					X		E		N			-49,576,726.83
4033	4972	D	E			X		DISC					X		E		N			-250,693,315.15
	Sub-Total, 4033																			**-281,017,230.78**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -650,984,765.01
4052	4222	D	B			X		DISC					X		E		N	1		-33,985,610.52
4052	4222	D	B			F		DISC					X		E		N	1		-278,532,741.70
4052	4222	D	E			X		DISC					X		E		N	1		14,732,799.32
4052	4222	D	E			F		DISC					X		E		N	1		94,016,695.62
4052	4252	D	E			F		DISC					X		E		N			554,483,511.05
4052	4252	D	E			X		DISC					X		E		N			49,576,726.83
4052	4972	D	E			F		DISC					X		E		N			69.26
4052	4972	D	E			X		DISC					X		E		N			250,693,315.15
	Sub-Total, 4052																			**650,984,765.01**
4060, Disc: Additional offsets against BA only (total)																				========== 650,984,765.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /14-3400 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																					========== 8,509,878,692.63
4190, **Outlays, net (disc. and mand.)**																					========== 8,509,878,692.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /13-3400 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		123,908,038.57
3000	4801	C	B										X		E		N	1		2,773,896,149.38
3000	4901	C	B										X		E		N	1		192,748,903.87
3000	4901	D	B										X		E		N	1		-33,764,707.42
Sub-Total, 3000																				**3,056,788,384.40**
3011	4801	C	B										X		E		N	1		-123,908,038.57
3011	4801	C	B										X		E		N	1		-2,773,896,149.38
3011	4801	C	E										X		E		N	1		64,538,685.26
3011	4801	C	E										X		E		N	1		1,735,196,996.97
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-94,487,899.82
3011	4802	C	E					DISC	BAL				X		E		N	1	N	29,392,808.82
3011	4901	C	B										X		E		N	1		-192,748,903.87
3011	4901	D	B										X		E		N	1		33,764,707.42
3011	4901	C	E										X		E		N	1		11,517,427.79
3011	4901	C	E										X		E		N	1		129,244,514.08
3011	4902	C	E					DISC	BAL				X		E		N		N	42,735,861.28
3011	4902	C	E					DISC	BAL				X		E		N		N	1,448,452,260.19
Sub-Total, 3011																				**309,802,270.17**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	94,487,899.82
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-29,392,808.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-42,735,861.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,448,452,260.19
Sub-Total, 3020																				**-1,426,093,030.47**
3041	4871	D	E										X		E		N			-95,799,630.09
3041	4971	D	E										X		E		N			-17,732,422.18
Sub-Total, 3041																				**-113,532,052.27**
3050	4801	C	E												E		N	1		64,538,685.26
3050	4801	C	E												E		N	1		1,735,196,996.97
3050	4871	D	E												E		N			-95,799,630.09
3050	4901	C	E												E		N	1		11,517,427.79
3050	4901	C	E												E		N	1		129,244,514.08
3050	4971	D	E												E		N			-17,732,422.18
Sub-Total, 3050																				**1,826,965,571.83**
3060	4221	D	B			F		DISC					X		E		N	1		-42,661,777.85
3060	4251	D	B			F		DISC					X		E		N	1		-32,655,329.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /13-3400 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-75,317,107.36**
3071	4221	D	B			F		DISC					X		E		N	1		42,661,777.85
3071	4221	D	E			F		DISC					X		E		N	1		-35,520,418.36
3071	4251	D	B			F		DISC					X		E		N	1		32,655,329.51
3071	4251	D	E			F		DISC					X		E		N	1		-25,548,855.95
	Sub-Total, 3071																			**14,247,833.05**
3090	4221	D	E			F		DISC							E		N	1		-35,520,418.36
3090	4251	D	E			F		DISC							E		N	1		-25,548,855.95
	Sub-Total, 3090																			**-61,069,274.31**
	3100, Obligated balance, start of year																			========== 2,981,471,277.04
	3200, Obligated balance, end of year																			========== 1,765,896,297.52

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-94,487,899.82
4011	4802	C	E					DISC	BAL				X		E		N	1	N	29,392,808.82
4011	4902	C	E					DISC	BAL				X		E		N		N	42,735,861.28
4011	4902	C	E					DISC	BAL				X		E		N		N	1,448,452,260.19
	Sub-Total, 4011																			**1,426,093,030.47**
	4020, Disc: Outlays, gross (total)																			========== 1,426,093,030.47
4030	4222	D	B			F		DISC					X		E		N	1		76,749,460.33
4030	4222	D	E			F		DISC					X		E		N	1		-24,264,938.64
4030	4252	D	E			F		DISC					X		E		N			-67,965,480.04
4030	4972	D	E			F		DISC					X		E		N			-100.33
	Sub-Total, 4030																			**-15,481,058.68**
4033	4222	D	B			X		DISC					X		E		N	1		2,109,207.64
4033	4222	D	E			X		DISC					X		E		N	1		-1,527,790.66
4033	4252	D	E			X		DISC					X		E		N			-13,803,691.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /13-3400 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-252,400,606.55
Sub-Total, 4033																				**-265,622,880.77**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -281,103,939.45
4052	4222	D	B			X		DISC					X		E		N	1		-2,109,207.64
4052	4222	D	B			F		DISC					X		E		N	1		-76,749,460.33
4052	4222	D	E			X		DISC					X		E		N	1		1,527,790.66
4052	4222	D	E			F		DISC					X		E		N	1		24,264,938.64
4052	4252	D	E			X		DISC					X		E		N			13,803,691.20
4052	4252	D	E			F		DISC					X		E		N			67,965,480.04
4052	4972	D	E			F		DISC					X		E		N			100.33
4052	4972	D	E			X		DISC					X		E		N			252,400,606.55
Sub-Total, 4052																				**281,103,939.45**
4060, Disc: Additional offsets against BA only (total)																				========== 281,103,939.45
4080, Disc: Outlays, net																				========== 1,144,989,091.02
4190, Outlays, net (disc. and mand.)																				========== 1,144,989,091.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /12-3400 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		31,444,692.15
3000	4801	C	B										X			E		N	1		1,313,944,925.23
3000	4901	C	B										X			E		N	1		191,029,448.76
3000	4901	D	B										X			E		N	1		-103,793,785.63
Sub-Total, 3000																					**1,432,625,280.51**
3011	4801	C	B										X			E		N	1		-31,444,692.15
3011	4801	C	B										X			E		N	1		-1,313,944,925.23
3011	4801	C	E										X			E		N	1		25,359,241.28
3011	4801	C	E										X			E		N	1		1,035,214,796.56
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-35,622,790.97
3011	4802	C	E					DISC	BAL				X			E		N	1	N	15,954,245.52
3011	4901	C	B										X			E		N	1		-191,029,448.76
3011	4901	D	B										X			E		N	1		103,793,785.63
3011	4901	C	E										X			E		N	1		194,028,952.82
3011	4901	D	E										X			E		N	1		-80,748,431.80
3011	4902	C	E					DISC	BAL				X			E		N		N	5,132,845.40
3011	4902	C	E					DISC	BAL				X			E		N		N	344,616,362.04
Sub-Total, 3011																					**71,309,940.34**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	35,622,790.97
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-15,954,245.52
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,132,845.40
3020	4902	C	E					DISC	BAL				X			E		N		N	-344,616,362.04
Sub-Total, 3020																					**-330,080,661.99**
3041	4871	D	E										X			E		N			-57,656,562.61
3041	4971	D	E										X			E		N			-7,681,186.51
Sub-Total, 3041																					**-65,337,749.12**
3050	4801	C	E													E		N	1		25,359,241.28
3050	4801	C	E													E		N	1		1,035,214,796.56
3050	4871	D	E													E		N			-57,656,562.61
3050	4901	C	E													E		N	1		194,028,952.82
3050	4901	D	E													E		N	1		-80,748,431.80
3050	4971	D	E													E		N			-7,681,186.51
Sub-Total, 3050																					**1,108,516,809.74**
3060	4221	D	B			F		DISC					X			E		N	1		-16,958,608.25
3060	4251	D	B			F		DISC					X			E		N	1		-204,067,480.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /12-3400 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-221,026,089.18**
3071	4221	D	B			F		DISC					X		E		N	1		16,958,608.25
3071	4221	D	E			F		DISC					X		E		N	1		-16,182,469.56
3071	4251	D	B			F		DISC					X		E		N	1		204,067,480.93
3071	4251	D	E			F		DISC					X		E		N	1		-199,669,007.61
	Sub-Total, 3071																			**5,174,612.01**
3090	4221	D	E			F		DISC							E		N	1		-16,182,469.56
3090	4251	D	E			F		DISC							E		N	1		-199,669,007.61
	Sub-Total, 3090																			**-215,851,477.17**
	3100, Obligated balance, start of year																			========== 1,211,599,191.33
	3200, Obligated balance, end of year																			========== 892,665,332.57

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,622,790.97
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,954,245.52
4011	4902	C	E					DISC	BAL				X		E		N		N	5,132,845.40
4011	4902	C	E					DISC	BAL				X		E		N		N	344,616,362.04
	Sub-Total, 4011																			**330,080,661.99**
	4020, Disc: Outlays, gross (total)																			========== 330,080,661.99
4030	4222	D	B			F		DISC					X		E		N	1		12,567,204.92
4030	4222	D	E			F		DISC					X		E		N	1		-9,625,282.58
4030	4252	D	E			F		DISC					X		E		N			-7,844,974.34
	Sub-Total, 4030																			**-4,903,052.00**
4033	4222	D	B			X		DISC					X		E		N	1		479,836.18
4033	4222	D	E			X		DISC					X		E		N	1		-465,531.31
4033	4252	D	E			X		DISC					X		E		N			-202,959.05
4033	4972	D	E			X		DISC					X		E		N			-67,940,808.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /12-3400 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-68,129,463.09**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -73,032,515.09
4052	4222	D	B			X		DISC					X		E		N	1		-479,836.18
4052	4222	D	B			F		DISC					X		E		N	1		-12,567,204.92
4052	4222	D	E			X		DISC					X		E		N	1		465,531.31
4052	4222	D	E			F		DISC					X		E		N	1		9,625,282.58
4052	4252	D	E			F		DISC					X		E		N			7,844,974.34
4052	4252	D	E			X		DISC					X		E		N			202,959.05
4052	4972	D	E			X		DISC					X		E		N			67,940,808.91
	Sub-Total, 4052																			**73,032,515.09**
	4060, Disc: Additional offsets against BA only (total)																			========== 73,032,515.09
	4080, Disc: Outlays, net																			========== 257,048,146.90
	4190, Outlays, net (disc. and mand.)																			========== 257,048,146.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /11-3400 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		37,693,312.65
3000	4801	C	B										X		E			N	1		890,087,391.75
3000	4901	D	B										X		E			N	1		-17,872,679.01
3000	4901	C	B										X		E			N	1		40,358,658.31
Sub-Total, 3000																					**950,266,683.70**
3011	4801	C	B										X		E			N	1		-37,693,312.65
3011	4801	C	B										X		E			N	1		-890,087,391.75
3011	4801	C	E										X		E			N	1		44,031,848.30
3011	4801	C	E										X		E			N	1		795,181,128.68
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-24,176,523.53
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,898,297.01
3011	4901	D	B										X		E			N	1		17,872,679.01
3011	4901	C	B										X		E			N	1		-40,358,658.31
3011	4901	D	E										X		E			N	1		-9,576,695.04
3011	4901	C	E										X		E			N	1		38,296,342.20
3011	4902	C	E					DISC	BAL				X		E			N		N	593,105.92
3011	4902	C	E					DISC	BAL				X		E			N		N	135,004,321.20
Sub-Total, 3011																					**31,985,141.04**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	24,176,523.53
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,898,297.01
3020	4902	C	E					DISC	BAL				X		E			N		N	-593,105.92
3020	4902	C	E					DISC	BAL				X		E			N		N	-135,004,321.20
Sub-Total, 3020																					**-114,319,200.60**
3041	4871	D	E										X		E			N			-87,906,939.93
3041	4971	D	E										X		E			N			-1,494,515.36
Sub-Total, 3041																					**-89,401,455.29**
3050	4801	C	E												E			N	1		44,031,848.30
3050	4801	C	E												E			N	1		795,181,128.68
3050	4871	D	E												E			N			-87,906,939.93
3050	4901	D	E												E			N	1		-9,576,695.04
3050	4901	C	E												E			N	1		38,296,342.20
3050	4971	D	E												E			N			-1,494,515.36
Sub-Total, 3050																					**778,531,168.85**
3060	4221	D	B			F		DISC					X		E			N	1		-14,541,555.79
3060	4251	D	B			F		DISC					X		E			N	1		-7,460,771.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /11-3400 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-22,002,327.23**
3071	4221	D	B			F		DISC					X		E		N	1		14,541,555.79
3071	4221	D	E			F		DISC					X		E		N	1		-7,777,325.20
3071	4251	D	B			F		DISC					X		E		N	1		7,460,771.44
3071	4251	D	E			F		DISC					X		E		N	1		-14,648,026.28
	Sub-Total, 3071																			**-423,024.25**
3090	4221	D	E			F		DISC							E		N	1		-7,777,325.20
3090	4251	D	E			F		DISC							E		N	1		-14,648,026.28
	Sub-Total, 3090																			**-22,425,351.48**
	3100, Obligated balance, start of year																			========== 928,264,356.47
	3200, Obligated balance, end of year																			========== 756,105,817.37

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-24,176,523.53
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,898,297.01
4011	4902	C	E					DISC	BAL				X		E		N		N	593,105.92
4011	4902	C	E					DISC	BAL				X		E		N		N	135,004,321.20
	Sub-Total, 4011																			**114,319,200.60**
	4020, Disc: Outlays, gross (total)																			========== 114,319,200.60
4030	4222	D	B			F		DISC					X		E		N	1		25,777,737.14
4030	4222	D	E			F		DISC					X		E		N	1		-24,864,010.16
4030	4252	D	E			F		DISC					X		E		N			-1,573,878.53
	Sub-Total, 4030																			**-660,151.55**
4033	4222	D	B			X		DISC					X		E		N	1		329,722.16
4033	4222	D	E			X		DISC					X		E		N	1		-252,645.42
4033	4252	D	E			X		DISC					X		E		N			-72.00
4033	4972	D	E			X		DISC					X		E		N			-8,293,800.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /11-3400 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-8,216,795.42**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,876,946.97
4052	4222	D	B			X		DISC					X		E		N	1		-329,722.16
4052	4222	D	B			F		DISC					X		E		N	1		-25,777,737.14
4052	4222	D	E			X		DISC					X		E		N	1		252,645.42
4052	4222	D	E			F		DISC					X		E		N	1		24,864,010.16
4052	4252	D	E			X		DISC					X		E		N			72.00
4052	4252	D	E			F		DISC					X		E		N			1,573,878.53
4052	4972	D	E			X		DISC					X		E		N			8,293,800.16
	Sub-Total, 4052																			**8,876,946.97**
4060, Disc: Additional offsets against BA only (total)																				========== 8,876,946.97
4080, Disc: Outlays, net																				========== 105,442,253.63
4190, Outlays, net (disc. and mand.)																				========== 105,442,253.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /10-3400 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		29,584,521.08
3000	4801	C	B										X			E		N	1		586,295,748.21
3000	4901	C	B										X			E		N	1		9,632,484.03
3000	4901	D	B										X			E		N	1		-826,776.06
Sub-Total, 3000																					**624,685,977.26**
3011	4801	C	B										X			E		N	1		-29,584,521.08
3011	4801	C	B										X			E		N	1		-586,295,748.21
3011	4801	C	E										X			E		N	1		28,927,848.81
3011	4801	C	E										X			E		N	1		548,510,484.11
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,561,362.43
3011	4802	C	E					DISC	BAL				X			E		N	1	N	6,540,331.69
3011	4901	C	B										X			E		N	1		-9,632,484.03
3011	4901	D	B										X			E		N	1		826,776.06
3011	4901	C	E										X			E		N	1		10,544,373.26
3011	4901	D	E										X			E		N	1		-3,257,651.65
3011	4902	C	E					DISC	BAL				X			E		N		N	774,084.24
3011	4902	C	E					DISC	BAL				X			E		N		N	47,633,307.02
Sub-Total, 3011																					**8,425,437.79**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	6,561,362.43
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-6,540,331.69
3020	4902	C	E					DISC	BAL				X			E		N		N	-774,084.24
3020	4902	C	E					DISC	BAL				X			E		N		N	-47,633,307.02
Sub-Total, 3020																					**-48,386,360.52**
3041	4871	D	E										X			E		N			-86,353,305.15
3041	4971	D	E										X			E		N			-1,401,208.74
Sub-Total, 3041																					**-87,754,513.89**
3050	4801	C	E													E		N	1		28,927,848.81
3050	4801	C	E													E		N	1		548,510,484.11
3050	4871	D	E													E		N			-86,353,305.15
3050	4901	C	E													E		N	1		10,544,373.26
3050	4901	D	E													E		N	1		-3,257,651.65
3050	4971	D	E													E		N			-1,401,208.74
Sub-Total, 3050																					**496,970,540.64**
3060	4221	D	B			F		DISC					X			E		N	1		-23,701,371.66
3060	4251	D	B			F		DISC					X			E		N	1		-18,204,783.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /10-3400 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-41,906,155.57**
3071	4221	D	B			F		DISC					X		E		N	1		23,701,371.66
3071	4221	D	E			F		DISC					X		E		N	1		-23,178,004.08
3071	4251	D	B			F		DISC					X		E		N	1		18,204,783.91
3071	4251	D	E			F		DISC					X		E		N	1		-17,543,930.32
	Sub-Total, 3071																			**1,184,221.17**
3090	4221	D	E			F		DISC							E		N	1		-23,178,004.08
3090	4251	D	E			F		DISC							E		N	1		-17,543,930.32
	Sub-Total, 3090																			**-40,721,934.40**
	3100, Obligated balance, start of year																			==========
																				582,779,821.69
	3200, Obligated balance, end of year																			==========
																				456,248,606.24

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,561,362.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,540,331.69
4011	4902	C	E					DISC	BAL				X		E		N		N	774,084.24
4011	4902	C	E					DISC	BAL				X		E		N		N	47,633,307.02
	Sub-Total, 4011																			**48,386,360.52**
	4020, Disc: Outlays, gross (total)																			==========
																				48,386,360.52
4030	4222	D	B			F		DISC					X		E		N	1		7,731,584.88
4030	4222	D	E			F		DISC					X		E		N	1		-7,058,766.71
4030	4252	D	E			F		DISC					X		E		N			-1,424,426.59
	Sub-Total, 4030																			**-751,608.42**
4033	4222	D	B			X		DISC					X		E		N	1		38,337.18
4033	4222	D	E			X		DISC					X		E		N	1		-38,266.60
4033	4252	C	E			X		DISC					X		E		N			1,176.93
4033	4972	D	E			X		DISC					X		E		N			-4,516,702.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /10-3400 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-4,515,455.48**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,267,063.90
4052	4222	D	B			X		DISC					X		E		N	1		-38,337.18
4052	4222	D	B			F		DISC					X		E		N	1		-7,731,584.88
4052	4222	D	E			X		DISC					X		E		N	1		38,266.60
4052	4222	D	E			F		DISC					X		E		N	1		7,058,766.71
4052	4252	D	E			F		DISC					X		E		N			1,424,426.59
4052	4252	C	E			X		DISC					X		E		N			-1,176.93
4052	4972	D	E			X		DISC					X		E		N			4,516,702.99
	Sub-Total, 4052																			**5,267,063.90**
4060, Disc: Additional offsets against BA only (total)																				========== 5,267,063.90
4080, Disc: Outlays, net																				========== 43,119,296.62
4190, Outlays, net (disc. and mand.)																				========== 43,119,296.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force, Recovery Act
Budget Account Id: 007-10-3400 Treasury Account Id: 57- -09/10-3404 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,843,386.60
3000	4901	C	B										X		E		N	1		7,675.20
Sub-Total, 3000																				**2,851,061.80**
3011	4801	C	B										X		E		N	1		-2,843,386.60
3011	4801	C	E										X		E		N	1		2,303,849.63
3011	4901	C	B										X		E		N	1		-7,675.20
3011	4901	C	E										X		E		N	1		7,675.20
3011	4902	C	E					DISC	BAL				X		E		N		N	539,536.97
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-539,536.97
3041	4871	D	E										X		E		N			-26,427.48
3050	4801	C	E												E		N	1		2,303,849.63
3050	4871	D	E												E		N			-26,427.48
3050	4901	C	E												E		N	1		7,675.20
Sub-Total, 3050																				**2,285,097.35**
3100, Obligated balance, start of year																				========== 2,851,061.80
3200, Obligated balance, end of year																				========== 2,285,097.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force, Recovery Act
Budget Account Id: 007-10-3400 Treasury Account Id: 57- -09/10-3404 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	539,536.97
4020, Disc: Outlays, gross (total)																					========== 539,536.97
4080, Disc: Outlays, net																					========== 539,536.97
4190, Outlays, net (disc. and mand.)																					========== 539,536.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /15-3400 -005-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		567,382.91
0900	4902	C	E					DISC		NEW			X		U		Y		N	77,441.78
	Sub-Total, 0900																			**644,824.69**
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			57	3400	X		U		Y			21,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 21,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 21,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,000,000.00
1940	4610	C	E		A										U		Y	1		-20,355,175.31
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		567,382.91
3010	4902	C	E					DISC		NEW			X		U		Y		N	77,441.78
	Sub-Total, 3010																			**644,824.69**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-77,441.78
3050	4801	C	E												U		Y	1		567,382.91
3200, Obligated balance, end of year																				========== 567,382.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /15-3400 -005-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 21,000,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	77,441.78
4020, Disc: Outlays, gross (total)																					========= 77,441.78
4070, Disc: Budget authority, net																					========== 21,000,000.00
4080, Disc: Outlays, net																					========= 77,441.78
4180, Budget authority, net (disc. and mand.)																					========== 21,000,000.00
4190, Outlays, net (disc. and mand.)																					========= 77,441.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /14-3400 -005-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		14,883,045.46
3000	4901	C	B										X		E			N	1		148.56
Sub-Total, 3000																					**14,883,194.02**
3011	4801	C	B										X		E			N	1		-14,883,045.46
3011	4801	C	E										X		E			N	1		8,170,609.45
3011	4881	C	E										X		E			N			525,831.87
3011	4901	C	B										X		E			N	1		-148.56
3011	4902	C	E					DISC	BAL				X		E			N		N	6,712,510.29
Sub-Total, 3011																					**525,757.59**
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,712,510.29
3041	4871	D	E										X		E			N			-569,160.12
3050	4801	C	E												E			N	1		8,170,609.45
3050	4871	D	E												E			N			-569,160.12
3050	4881	C	E												E			N			525,831.87
Sub-Total, 3050																					**8,127,281.20**

3100, Obligated balance, start of year ==========
14,883,194.02

3200, Obligated balance, end of year ==========
8,127,281.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /14-3400 -005-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	6,712,510.29
4020, Disc: Outlays, gross (total)																				========== 6,712,510.29
4080, Disc: Outlays, net																				========== 6,712,510.29
4190, Outlays, net (disc. and mand.)																				========== 6,712,510.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /13-3400 -005-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,053,330.41
3000	4901	C	B										X		E		N	1		8,861.37
Sub-Total, 3000																				**1,062,191.78**
3011	4801	C	B										X		E		N	1		-1,053,330.41
3011	4801	C	E										X		E		N	1		720,921.31
3011	4901	C	B										X		E		N	1		-8,861.37
3011	4902	C	E					DISC	BAL				X		E		N		N	341,270.47
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-341,270.47
3041	4871	D	E										X		E		N			-229,184.73
3050	4801	C	E												E		N	1		720,921.31
3050	4871	D	E												E		N			-229,184.73
Sub-Total, 3050																				**491,736.58**
3100, Obligated balance, start of year																				**==========** 1,062,191.78
3200, Obligated balance, end of year																				**==========** 491,736.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /13-3400 -005-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	341,270.47
4020, Disc: Outlays, gross (total)																					========== 341,270.47
4080, Disc: Outlays, net																					========== 341,270.47
4190, Outlays, net (disc. and mand.)																					========== 341,270.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /12-3400 -005-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,777,667.98
3011	4801	C	B										X		E			N	1		-1,777,667.98
3011	4801	C	E										X		E			N	1		1,710,799.87
3011	4902	C	E					DISC	BAL				X		E			N		N	66,868.11
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-66,868.11
3050	4801	C	E												E			N	1		1,710,799.87

3100, Obligated balance, start of year ========== 1,777,667.98

3200, Obligated balance, end of year ========== 1,710,799.87

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	66,868.11

4020, Disc: Outlays, gross (total) ========= 66,868.11

4080, Disc: Outlays, net ========= 66,868.11

4190, Outlays, net (disc. and mand.) ========= 66,868.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /11-3400 -005-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		237,300.68
3011	4801	C	B										X		E		N	1		-237,300.68
3011	4801	C	E										X		E		N	1		232,300.68
3011	4902	C	E					DISC	BAL				X		E		N		N	5,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,000.00
3050	4801	C	E												E		N	1		232,300.68

3100, Obligated balance, start of year ========== 237,300.68

3200, Obligated balance, end of year ========== 232,300.68

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,000.00

4020, Disc: Outlays, gross (total) ======== 5,000.00

4080, Disc: Outlays, net ======== 5,000.00

4190, Outlays, net (disc. and mand.) ======== 5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /10-3400 -005-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		21,701.33
3000	4901	C	B										X		E			N	1		972.69
	Sub-Total, 3000																				**22,674.02**
3011	4801	C	B										X		E			N	1		-21,701.33
3011	4801	C	E										X		E			N	1		17,674.02
3011	4901	C	B										X		E			N	1		-972.69
3011	4902	C	E					DISC	BAL				X		E			N		N	5,972.69
	Sub-Total, 3011																				**972.69**
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,972.69
3050	4801	C	E												E			N	1		17,674.02
3100, Obligated balance, start of year																					========= 22,674.02
3200, Obligated balance, end of year																					========= 17,674.02

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	5,972.69
4020, Disc: Outlays, gross (total)																					======== 5,972.69
4080, Disc: Outlays, net																					======== 5,972.69
4190, Outlays, net (disc. and mand.)																					======== 5,972.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force
Treasury Account:
Budget Account Id: 007-10-3400 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 22,004,237,336.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 567,256.57

1011, Unob Bal: Transferred from other accounts 102,411,610.00

1050, Unob Bal: Unobligated balance (total) ========== 102,978,866.57

1100, BA: Disc: Appropriation 44,616,348,000.00

1120, BA: Disc: Approps transferred to other accounts -21,000,000.00

1121, BA: Disc: Approps transferred from other accounts 593,953,000.00

1130, BA: Disc: Appropriations permanently reduced -81,295,000.00

1160, BA: Disc: Appropriation (total) ========== 45,108,006,000.00

1221, BA: Mand: Approps transferred from other accounts 3,248,950.00

1260, BA: Mand: Appropriation (total) ========== 3,248,950.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force
Treasury Account:
Budget Account Id: 007-10-3400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					940,956,567.78
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					1,297,375,145.31
1750, BA: Disc: Spending auth: Total																					========== 2,238,331,713.09
1900, Budget authority total (disc. and mand.)																					========== 47,349,586,663.09
1930, Total budgetary resources avail (disc. and mand.)																					========== 47,452,565,529.66
1940, Unob Bal: Memo: Unob bal expiring																					-25,444,521,986.30
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,806,206.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,889,584,984.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,004,237,336.79
3011, Ob Bal: Obligations incurred: Expired accounts	1,850,926,781.53
3020, Ob Bal: Outlays (gross)	-24,037,495,288.12
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,802,542,655.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force
Treasury Account:
Budget Account Id: 007-10-3400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					21,904,711,158.99
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-1,064,821,509.55
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-1,297,375,145.31
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					321,538,532.39
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-2,040,658,122.47
3100, Obligated balance, start of year																					========== 22,824,763,474.90
3200, Obligated balance, end of year																					========== 19,864,053,036.52

BA & O, Net

4000, Disc: Budget authority, gross	========== 47,346,337,713.09
4010, Disc: Outlays from new authority	12,950,081,038.84
4011, Disc: Outlays from balances	11,087,414,249.28
4020, Disc: Outlays, gross (total)	========== 24,037,495,288.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,236,648,609.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force
Treasury Account:
Budget Account Id: 007-10-3400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-723,573,188.73
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,960,221,798.20
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-1,297,375,145.31
4052, Disc: Offset, BA: Collection cred to expired accts																					1,019,265,230.42
4060, Disc: Additional offsets against BA only (total)																					========== -278,109,914.89
4070, Disc: Budget authority, net																					========== 45,108,006,000.00
4080, Disc: Outlays, net																					========== 22,077,273,489.92
4090, Mand: Budget authority, gross																					========== 3,248,950.00
4160, Mand: Budget authority, net																					========== 3,248,950.00
4180, Budget authority, net (disc. and mand.)																					========== 45,111,254,950.00
4190, Outlays, net (disc. and mand.)																					========== 22,077,273,489.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force
Treasury Account:
Budget Account Id: 007-10-3400 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-YES
GTAS User: (317) 212-6447 / anton.smith@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-516,509,178.04
0900	4801	D	B										X		U		N	1		3,616,664.26
0900	4801	C	B										X		U		N	1		-1,542,252.11
0900	4801	C	E										X		U		N	1		513,091,121.15
0900	4801	D	E										X		U		N	1		-6,181,197.48
0900	4801	D	E										X		U		N	1		-3,707,571.87
0900	4802	D	B					DISC	BAL				X		U		N	1	N	278,577.51
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-278,577.51
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-278,577.51
0900	4802	C	E					DISC	BAL				X		U		N	1	N	278,577.51
0900	4901	C	B										X		U		N	1		-654,067.52
0900	4901	D	B										X		U		N	1		159,306.99
0900	4901	D	E										X		U		N	1		-4,482,656.62
0900	4901	C	E										X		U		N	1		654,184.33
0900	4902	C	E					DISC	BAL				X		U		N		N	99,661,114.51
0900	4902	C	E					DISC	NEW				X		U		N		N	5,076,769.27
0900	4902	C	E					DISC	NEW				X		U		N		N	1,041,414.95
0900	4902	C	E					DISC	NEW				X		U		N		N	90,790.80
Sub-Total, 0900																				**90,314,442.62**

Budgetary Resources

1000	4201	D	B												U		N	1		1,067,861,170.22
1000	4221	D	B			F		DISC					X		U		N	1		7,234,115.62
1000	4222	D	B			F		DISC					X		U		N	1		7,343,495.89
1000	4251	C	B			F		DISC					X		U		N	1		-95,867.87
1000	4801	C	B										X		U		N	1		-516,509,178.04
1000	4801	D	B										X		U		N	1		3,616,664.26
1000	4801	C	B										X		U		N	1		-1,542,252.11
1000	4802	D	B					DISC	BAL				X		U		N	1	N	278,577.51
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-278,577.51
1000	4901	C	B										X		U		N	1		-654,067.52
1000	4901	D	B										X		U		N	1		159,306.99
Sub-Total, 1000																				**567,413,387.44**
1021	4871	D	E										X		U		N			6,689,790.31
1050, Unob Bal: Unobligated balance (total)																				========== 574,103,177.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-YES
GTAS User: (317) 212-6447 / anton.smith@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		183,881,000.00
1121	4170	D	E	P		F		DISC			97	0100	X		U		N			8,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 191,881,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-7,343,495.89
1700	4222	D	E			F		DISC					X		U		N	1		1,710,377.30
1700	4252	D	E			F		DISC					X		U		N			5,673,082.73
Sub-Total, 1700																				**39,964.14**
1701	4221	D	B			F		DISC					X		U		N	1		-7,234,115.62
1701	4221	D	E			F		DISC					X		U		N	1		5,602,315.52
1701	4251	C	B			F		DISC					X		U		N	1		95,867.87
1701	4251	C	E			F		DISC					X		U		N	1		-5,186,066.55
Sub-Total, 1701																				**-6,721,998.78**
1750, BA: Disc: Spending auth: Total																				========== -6,682,034.64
1900, Budget authority total (disc. and mand.)																				========== 185,198,965.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 759,302,143.11
1941	4450	C	E												U		N	1		49,052,474.78
1941	4450	C	E												U		N	1		15,162,862.19
1941	4510	C	E		A										U		N	1		62,283,978.61
1941	4610	C	E		A										U		N	1		545,974,355.91
1941	4700	C	E		A										U		N	1		126,375.00
Sub-Total, 1941																				**672,600,046.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-YES
GTAS User: (317) 212-6447 / anton.smith@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		516,509,178.04
3000	4801	D	B										X		U		N	1		-3,616,664.26
3000	4801	C	B										X		U		N	1		1,542,252.11
3000	4901	C	B										X		U		N	1		654,067.52
3000	4901	D	B										X		U		N	1		-159,306.99
Sub-Total, 3000																				**514,929,526.42**
3010	4801	C	B										X		U		N	1		-516,509,178.04
3010	4801	D	B										X		U		N	1		3,616,664.26
3010	4801	C	B										X		U		N	1		-1,542,252.11
3010	4801	C	E										X		U		N	1		513,091,121.15
3010	4801	D	E										X		U		N	1		-6,181,197.48
3010	4801	D	E										X		U		N	1		-3,707,571.87
3010	4802	D	B					DISC	BAL				X		U		N	1	N	278,577.51
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-278,577.51
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-278,577.51
3010	4802	C	E					DISC	BAL				X		U		N	1	N	278,577.51
3010	4901	C	B										X		U		N	1		-654,067.52
3010	4901	D	B										X		U		N	1		159,306.99
3010	4901	D	E										X		U		N	1		-4,482,656.62
3010	4901	C	E										X		U		N	1		654,184.33
3010	4902	C	E					DISC	BAL				X		U		N		N	99,661,114.51
3010	4902	C	E					DISC	NEW				X		U		N		N	5,076,769.27
3010	4902	C	E					DISC	NEW				X		U		N		N	1,041,414.95
3010	4902	C	E					DISC	NEW				X		U		N		N	90,790.80
Sub-Total, 3010																				**90,314,442.62**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-278,577.51
3020	4802	C	B					DISC	BAL				X		U		N	1	N	278,577.51
3020	4802	D	E					DISC	BAL				X		U		N	1	N	278,577.51
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-278,577.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-99,661,114.51
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,076,769.27
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,041,414.95
3020	4902	C	E					DISC	NEW				X		U		N		N	-90,790.80
Sub-Total, 3020																				**-105,870,089.53**
3040	4871	D	E										X		U		N			-6,689,790.31
3050	4801	C	E												U		N	1		513,091,121.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-YES
GTAS User: (317) 212-6447 / anton.smith@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												U		N	1		-6,181,197.48
3050	4801	D	E												U		N	1		-3,707,571.87
3050	4871	D	E												U		N			-6,689,790.31
3050	4901	D	E												U		N	1		-4,482,656.62
3050	4901	C	E												U		N	1		654,184.33
Sub-Total, 3050																				**492,684,089.20**
3060	4221	D	B			F		DISC					X		U		N	1		-7,234,115.62
3060	4251	C	B			F		DISC					X		U		N	1		95,867.87
Sub-Total, 3060																				**-7,138,247.75**
3070	4221	D	B			F		DISC					X		U		N	1		7,234,115.62
3070	4221	D	E			F		DISC					X		U		N	1		-5,602,315.52
3070	4251	C	B			F		DISC					X		U		N	1		-95,867.87
3070	4251	C	E			F		DISC					X		U		N	1		5,186,066.55
Sub-Total, 3070																				**6,721,998.78**
3090	4221	D	E			F		DISC							U		N	1		-5,602,315.52
3090	4251	C	E			F		DISC							U		N	1		5,186,066.55
Sub-Total, 3090																				**-416,248.97**
3100, Obligated balance, start of year																				========== 507,791,278.67
3200, Obligated balance, end of year																				========== 492,267,840.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-YES
GTAS User: (317) 212-6447 / anton.smith@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 185,198,965.36
4010	4902	C	E					DISC	NEW				X		U		N		N	5,076,769.27
4010	4902	C	E					DISC	NEW				X		U		N		N	1,041,414.95
4010	4902	C	E					DISC	NEW				X		U		N		N	90,790.80
Sub-Total, 4010																				**6,208,975.02**
4011	4802	D	B					DISC	BAL				X		U		N	1	N	278,577.51
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-278,577.51
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-278,577.51
4011	4802	C	E					DISC	BAL				X		U		N	1	N	278,577.51
4011	4902	C	E					DISC	BAL				X		U		N		N	99,661,114.51
Sub-Total, 4011																				**99,661,114.51**
4020, Disc: Outlays, gross (total)																				========== 105,870,089.53
4030	4222	D	B			F		DISC					X		U		N	1		7,343,495.89
4030	4222	D	E			F		DISC					X		U		N	1		-1,710,377.30
4030	4252	D	E			F		DISC					X		U		N			-5,673,082.73
Sub-Total, 4030																				**-39,964.14**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,964.14
4050	4221	D	B			F		DISC					X		U		N	1		7,234,115.62
4050	4221	D	E			F		DISC					X		U		N	1		-5,602,315.52
4050	4251	C	B			F		DISC					X		U		N	1		-95,867.87
4050	4251	C	E			F		DISC					X		U		N	1		5,186,066.55
Sub-Total, 4050																				**6,721,998.78**
4060, Disc: Additional offsets against BA only (total)																				========== 6,721,998.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-YES
GTAS User: (317) 212-6447 / anton.smith@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 191,881,000.00
4080, Disc: Outlays, net																					========== 105,830,125.39
4180, Budget authority, net (disc. and mand.)																					========== 191,881,000.00
4190, Outlays, net (disc. and mand.)																					========== 105,830,125.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -15/16-0100 -000-YES
GTAS User: (317) 212-6447 / anton.smith@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1121	4170	D	E	P		F		DISC			97	0100	X			U		N			1,260,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,260,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,260,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,260,000,000.00
1941	4610	C	E		A											U		N	1		1,260,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 1,260,000,000.00
4070, Disc: Budget authority, net																					========== 1,260,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 1,260,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -14/15-0100 -000-YES
GTAS User: (317) 212-6447 / anton.smith@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		Y	1		2,598.00
0900	4801	D	E										X		U		Y	1		-107,413.26
0900	4902	C	E					DISC	BAL				X		U		Y		N	726,305,715.26
Sub-Total, 0900																				**726,200,900.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,113,180,640.00
1000	4801	D	B										X		U		Y	1		2,598.00
Sub-Total, 1000																				**1,113,183,238.00**
1050, Unob Bal: Unobligated balance (total)																				========== 1,113,183,238.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,113,183,238.00
1940	4610	C	E		A										U		Y	1		-386,982,338.00
Change in Obl Bal																				
3000	4801	D	B										X		U		Y	1		-2,598.00
3010	4801	D	B										X		U		Y	1		2,598.00
3010	4801	D	E										X		U		Y	1		-107,413.26
3010	4902	C	E					DISC	BAL				X		U		Y		N	726,305,715.26
Sub-Total, 3010																				**726,200,900.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-726,305,715.26
3050	4801	D	E												U		Y	1		-107,413.26
3100, Obligated balance, start of year																				======= -2,598.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -14/15-0100 -000-YES
GTAS User: (317) 212-6447 / anton.smith@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -107,413.26

BA & O, Net

4011	4902	C	E				DISC	BAL				X		U			Y		N	726,305,715.26
4020, Disc: Outlays, gross (total)																				========== 726,305,715.26
4080, Disc: Outlays, net																				========== 726,305,715.26
4190, Outlays, net (disc. and mand.)																				========== 726,305,715.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /15-0100 -000-YES
GTAS User: (317) 212-6447 / anton.smith@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		8,161,755,122.85
0900	4801	C	E										X		U		Y	1		242,904,952.37
0900	4801	C	E										X		U		Y	1		305,988,513.45
0900	4801	C	E										X		U		Y	1		51,052,465.66
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	286,786,516.73
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,385,701.90
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	63,278.43
0900	4901	C	E										X		U		Y	1		651,494,413.70
0900	4901	C	E										X		U		Y	1		956,737,227.78
0900	4901	C	E										X		U		Y	1		1,862,337.28
0900	4901	C	E										X		U		Y	1		281,301.45
0900	4902	C	E					DISC		NEW			X		U		Y		N	7,775,710,576.17
0900	4902	C	E					DISC		NEW			X		U		Y		N	684,013,818.16
0900	4902	C	E					DISC		NEW			X		U		Y		N	385,860,023.99
0900	4902	C	E					DISC		NEW			X		U		Y		N	21,502,965.83
Sub-Total, 0900																				**19,527,399,215.75**

Budgetary Resources

1011	4190	D	E	P		F					97	0100	X		U		Y			10,240,329.82
1050, Unob Bal: Unobligated balance (total)																				========== 10,240,329.82
1100	4119	D	E	P				DISC					X	X	U		Y	1		38,158,896,000.00
1120	4170	C	E	P		F		DISC			97	0100	X		U		Y			-1,124,078,134.00
1130	4392	C	E	P				DISC		SEQ			X		U		Y	1	N	-30,347,000.00
1160, BA: Disc: Appropriation (total)																				========== 37,004,470,866.00
1700	4222	D	E			X		DISC					X		U		Y	1		28,842,984.54
1700	4222	D	E			F		DISC					X		U		Y	1		36,057,459.19
1700	4252	D	E			X		DISC					X		U		Y			2,190,252.85
1700	4252	D	E			F		DISC					X		U		Y			335,265,087.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /15-0100 -000-YES
GTAS User: (317) 212-6447 / anton.smith@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**402,355,784.01**
1701	4221	D	E			F		DISC					X		U		Y	1		898,610,121.81
1701	4251	D	E			F		DISC					X		U		Y	1		70,476,197.41
	Sub-Total, 1701																			**969,086,319.22**
	1750, BA: Disc: Spending auth: Total																			**==========**
																				1,371,442,103.23
	1900, Budget authority total (disc. and mand.)																			**==========**
																				38,375,912,969.23
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				38,386,153,299.05
1940	4510	C	E		A										U		Y	1		-2,280,570,218.35
1940	4510	C	E		S										U		Y	1		-4,572,394,091.00
1940	4610	C	E		A										U		Y	1		-8,707,188,410.78
1940	4610	C	E		A										U		Y	1		-576,247,719.45
1940	4610	C	E		S										U		Y	1		-1,635,361,014.00
1940	4700	C	E		A										U		Y	1		-1,069,145,515.34
1940	4700	C	E		A										U		Y	1		-17,847,114.38
	Sub-Total, 1940																			**-18,858,754,083.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /15-0100 -000-YES
GTAS User: (317) 212-6447 / anton.smith@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		8,161,755,122.85
3010	4801	C	E										X		U		Y	1		242,904,952.37
3010	4801	C	E										X		U		Y	1		305,988,513.45
3010	4801	C	E										X		U		Y	1		51,052,465.66
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	286,786,516.73
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,385,701.90
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	63,278.43
3010	4901	C	E										X		U		Y	1		651,494,413.70
3010	4901	C	E										X		U		Y	1		956,737,227.78
3010	4901	C	E										X		U		Y	1		1,862,337.28
3010	4901	C	E										X		U		Y	1		281,301.45
3010	4902	C	E					DISC		NEW			X		U		Y		N	7,775,710,576.17
3010	4902	C	E					DISC		NEW			X		U		Y		N	684,013,818.16
3010	4902	C	E					DISC		NEW			X		U		Y		N	385,860,023.99
3010	4902	C	E					DISC		NEW			X		U		Y		N	21,502,965.83
Sub-Total, 3010																				**19,527,399,215.75**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-286,786,516.73
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-1,385,701.90
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-63,278.43
3020	4902	C	E					DISC		NEW			X		U		Y		N	-7,775,710,576.17
3020	4902	C	E					DISC		NEW			X		U		Y		N	-684,013,818.16
3020	4902	C	E					DISC		NEW			X		U		Y		N	-385,860,023.99
3020	4902	C	E					DISC		NEW			X		U		Y		N	-21,502,965.83
Sub-Total, 3020																				**-9,155,322,881.21**
3050	4801	C	E												U		Y	1		8,161,755,122.85
3050	4801	C	E												U		Y	1		242,904,952.37
3050	4801	C	E												U		Y	1		305,988,513.45
3050	4801	C	E												U		Y	1		51,052,465.66
3050	4901	C	E												U		Y	1		651,494,413.70
3050	4901	C	E												U		Y	1		956,737,227.78
3050	4901	C	E												U		Y	1		1,862,337.28
3050	4901	C	E												U		Y	1		281,301.45
Sub-Total, 3050																				**10,372,076,334.54**
3070	4221	D	E			F		DISC					X		U		Y	1		-898,610,121.81
3070	4251	D	E			F		DISC					X		U		Y	1		-70,476,197.41
Sub-Total, 3070																				**-969,086,319.22**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /15-0100 -000-YES
GTAS User: (317) 212-6447 / anton.smith@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		Y	1		-898,610,121.81
3090	4251	D	E			F		DISC							U		Y	1		-70,476,197.41
	Sub-Total, 3090																			**-969,086,319.22**
	3200, Obligated balance, end of year																			========== 9,402,990,015.32

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 38,375,912,969.23
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	286,786,516.73
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,385,701.90
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	63,278.43
4010	4902	C	E					DISC		NEW			X		U		Y		N	7,775,710,576.17
4010	4902	C	E					DISC		NEW			X		U		Y		N	684,013,818.16
4010	4902	C	E					DISC		NEW			X		U		Y		N	385,860,023.99
4010	4902	C	E					DISC		NEW			X		U		Y		N	21,502,965.83
	Sub-Total, 4010																			**9,155,322,881.21**
	4020, Disc: Outlays, gross (total)																			========== 9,155,322,881.21
4030	4222	D	E			F		DISC					X		U		Y	1		-36,057,459.19
4030	4252	D	E			F		DISC					X		U		Y			-335,265,087.43
	Sub-Total, 4030																			**-371,322,546.62**
4033	4222	D	E			X		DISC					X		U		Y	1		-28,842,984.54
4033	4252	D	E			X		DISC					X		U		Y			-2,190,252.85
	Sub-Total, 4033																			**-31,033,237.39**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -402,355,784.01
4050	4221	D	E			F		DISC					X		U		Y	1		-898,610,121.81
4050	4251	D	E			F		DISC					X		U		Y	1		-70,476,197.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /15-0100 -000-YES
GTAS User: (317) 212-6447 / anton.smith@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																				**-969,086,319.22**
4060, Disc: Additional offsets against BA only (total)																					========== -969,086,319.22
4070, Disc: Budget authority, net																					========== 37,004,470,866.00
4080, Disc: Outlays, net																					========== 8,752,967,097.20
4180, Budget authority, net (disc. and mand.)																					========== 37,004,470,866.00
4190, Outlays, net (disc. and mand.)																					========== 8,752,967,097.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -13/14-0100 -000-YES
GTAS User: (317) 212-6447 / anton.smith@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		314,351.13
3000	4801	D	B										X		E		N	1		-2,600,489.21
Sub-Total, 3000																				**-2,286,138.08**
3011	4801	C	B										X		E		N	1		-314,351.13
3011	4801	D	B										X		E		N	1		2,600,489.21
3011	4801	D	E										X		E		N	1		-2,600,489.21
3011	4801	C	E										X		E		N	1		2,883,821.32
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,569,470.19
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	2,569,470.19
3050	4801	D	E												E		N	1		-2,600,489.21
3050	4801	C	E												E		N	1		2,883,821.32
Sub-Total, 3050																				**283,332.11**
3100, Obligated balance, start of year																				========== -2,286,138.08
3200, Obligated balance, end of year																				========== 283,332.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,569,470.19
4020, Disc: Outlays, gross (total)																				========== -2,569,470.19
4080, Disc: Outlays, net																				========== -2,569,470.19
4190, Outlays, net (disc. and mand.)																				========== -2,569,470.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /14-0100 -000-YES
GTAS User: (317) 212-6447 / anton.smith@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,212,960,187.62
3000	4801	C	B										X		E		N	1		816,903,914.72
3000	4801	C	B										X		E		N	1		391,469,930.76
3000	4801	C	B										X		E		N	1		162,199,928.10
3000	4901	C	B										X		E		N	1		763,651,238.50
3000	4901	C	B										X		E		N	1		599,501,853.54
3000	4901	D	B										X		E		N	1		-6,469,591.94
3000	4901	C	B										X		E		N	1		409,815.67
Sub-Total, 3000																				**12,940,627,276.97**
3011	4801	C	B										X		E		N	1		-10,212,960,187.62
3011	4801	C	B										X		E		N	1		-816,903,914.72
3011	4801	C	B										X		E		N	1		-391,469,930.76
3011	4801	C	B										X		E		N	1		-162,199,928.10
3011	4801	C	E										X		E		N	1		4,493,616,502.25
3011	4801	C	E										X		E		N	1		404,624,740.58
3011	4801	D	E										X		E		N	1		-68,801,915.00
3011	4801	C	E										X		E		N	1		61,204,585.10
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-280,823,162.78
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,338,277.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,600.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-41,115.41
3011	4802	C	E					DISC	BAL				X		E		N	1	N	115,297,056.85
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,603,670.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,300.00
3011	4881	C	E										X		E		N			158,403,953.64
3011	4881	C	E										X		E		N			286,070,802.46
3011	4881	C	E										X		E		N			12,311,276.21
3011	4881	C	E										X		E		N			444,628.75
3011	4901	C	B										X		E		N	1		-763,651,238.50
3011	4901	C	B										X		E		N	1		-599,501,853.54
3011	4901	D	B										X		E		N	1		6,469,591.94
3011	4901	C	B										X		E		N	1		-409,815.67
3011	4901	C	E										X		E		N	1		199,546,503.97
3011	4901	C	E										X		E		N	1		276,831,756.12
3011	4901	D	E										X		E		N	1		-1,222,396.73
3011	4901	C	E										X		E		N	1		868,727.09
3011	4902	C	E					DISC	BAL				X		E		N		N	6,319,933,914.10
3011	4902	C	E					DISC	BAL				X		E		N		N	963,586,612.11
3011	4902	C	E					DISC	BAL				X		E		N		N	411,562,053.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /14-0100 -000-YES
GTAS User: (317) 212-6447 / anton.smith@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	100,157,239.78
3011	4981	C	E										X		E		N			7,021,583.20
3011	4981	C	E										X		E		N			38,732.81
3011	4982	C	E					DISC	BAL				X		E		N	1	N	64,508.54
3011	4982	C	E					DISC	BAL				X		E		N	1	N	901,143.78
3011	4982	C	E					DISC	BAL				X		E		N	1	N	14,946,776.86
Sub-Total, 3011																				**537,179,323.48**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	280,823,162.78
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,338,277.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,600.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	41,115.41
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-115,297,056.85
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,603,670.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,300.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,319,933,914.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-963,586,612.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-411,562,053.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-100,157,239.78
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-64,508.54
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-901,143.78
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-14,946,776.86
Sub-Total, 3020																				**-7,646,847,120.00**
3041	4871	D	E										X		E		N			-573,948,403.70
3041	4971	D	E										X		E		N			-16,926,004.46
Sub-Total, 3041																				**-590,874,408.16**
3050	4801	C	E												E		N	1		4,493,616,502.25
3050	4801	C	E												E		N	1		404,624,740.58
3050	4801	D	E												E		N	1		-68,801,915.00
3050	4801	C	E												E		N	1		61,204,585.10
3050	4871	D	E												E		N			-573,948,403.70
3050	4881	C	E												E		N			158,403,953.64
3050	4881	C	E												E		N			286,070,802.46
3050	4881	C	E												E		N			12,311,276.21
3050	4881	C	E												E		N			444,628.75
3050	4901	C	E												E		N	1		199,546,503.97
3050	4901	C	E												E		N	1		276,831,756.12
3050	4901	D	E												E		N	1		-1,222,396.73
3050	4901	C	E												E		N	1		868,727.09
3050	4971	D	E												E		N			-16,926,004.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /14-0100 -000-YES
GTAS User: (317) 212-6447 / anton.smith@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			7,021,583.20
3050	4981	C	E												E		N			38,732.81
Sub-Total, 3050																				**5,240,085,072.29**
3060	4221	D	B			F		DISC					X		E		N	1		-1,002,766,635.58
3060	4251	D	B			F		DISC					X		E		N	1		-150,057,503.67
Sub-Total, 3060																				**-1,152,824,139.25**
3071	4221	D	B			F		DISC					X		E		N	1		1,002,766,635.58
3071	4221	D	E			F		DISC					X		E		N	1		-508,870,688.06
3071	4251	D	B			F		DISC					X		E		N	1		150,057,503.67
3071	4251	D	E			F		DISC					X		E		N	1		-85,486,946.54
Sub-Total, 3071																				**558,466,504.65**
3090	4221	D	E			F		DISC							E		N	1		-508,870,688.06
3090	4251	D	E			F		DISC							E		N	1		-85,486,946.54
Sub-Total, 3090																				**-594,357,634.60**
3100, Obligated balance, start of year																				**==========**
																				11,787,803,137.72
3200, Obligated balance, end of year																				**==========**
																				4,645,727,437.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /14-0100 -000-YES
GTAS User: (317) 212-6447 / anton.smith@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-280,823,162.78
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,338,277.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,600.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-41,115.41
4011	4802	C	E					DISC	BAL				X		E		N	1	N	115,297,056.85
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,603,670.03
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,300.00
4011	4902	C	E					DISC	BAL				X		E		N		N	6,319,933,914.10
4011	4902	C	E					DISC	BAL				X		E		N		N	963,586,612.11
4011	4902	C	E					DISC	BAL				X		E		N		N	411,562,053.14
4011	4902	C	E					DISC	BAL				X		E		N		N	100,157,239.78
4011	4982	C	E					DISC	BAL				X		E		N	1	N	64,508.54
4011	4982	C	E					DISC	BAL				X		E		N	1	N	901,143.78
4011	4982	C	E					DISC	BAL				X		E		N	1	N	14,946,776.86
Sub-Total, 4011																				**7,646,847,120.00**
4020, Disc: Outlays, gross (total)																				========== 7,646,847,120.00
4030	4222	D	B			F		DISC					X		E		N	1		54,358,903.45
4030	4222	D	E			F		DISC					X		E		N	1		-62,090,439.76
4030	4252	D	E			F		DISC					X		E		N			-548,875,789.58
4030	4972	D	E			F		DISC					X		E		N			-8,493.23
Sub-Total, 4030																				**-556,615,819.12**
4033	4222	D	B			X		DISC					X		E		N	1		948,205.17
4033	4222	C	E			X		DISC					X		E		N	1		23,459,831.66
4033	4252	D	E			X		DISC					X		E		N			-31,494,832.59
4033	4972	D	E			X		DISC					X		E		N			-8,543,413.54
Sub-Total, 4033																				**-15,630,209.30**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -572,246,028.42
4052	4222	D	B			F		DISC					X		E		N	1		-54,358,903.45
4052	4222	D	B			X		DISC					X		E		N	1		-948,205.17
4052	4222	D	E			F		DISC					X		E		N	1		62,090,439.76
4052	4222	C	E			X		DISC					X		E		N	1		-23,459,831.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /14-0100 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			X		DISC					X		E		N			31,494,832.59
4052	4252	D	E			F		DISC					X		E		N			548,875,789.58
4052	4972	D	E			X		DISC					X		E		N			8,543,413.54
4052	4972	D	E			F		DISC					X		E		N			8,493.23
	Sub-Total, 4052																			**572,246,028.42**

4060, Disc: Additional offsets against BA only (total) ==========
572,246,028.42

4080, Disc: Outlays, net ==========
7,074,601,091.58

4190, Outlays, net (disc. and mand.) ==========
7,074,601,091.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-307,399.02
3000	4801	D	B										X		E		N	1		-1,276.70
Sub-Total, 3000																				**-308,675.72**
3011	4801	D	B										X		E		N	1		307,399.02
3011	4801	D	B										X		E		N	1		1,276.70
3011	4801	D	E										X		E		N	1		-296,127.36
3011	4801	D	E										X		E		N	1		-1,276.70
3011	4902	D	E					DISC	BAL				X		E		N		N	-11,271.66
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	11,271.66
3050	4801	D	E												E		N	1		-296,127.36
3050	4801	D	E												E		N	1		-1,276.70
Sub-Total, 3050																				**-297,404.06**
3060	4251	C	B			F		DISC					X		E		N	1		759,759.18
3071	4251	C	B			F		DISC					X		E		N	1		-759,759.18
3071	4251	C	E			F		DISC					X		E		N	1		759,759.18
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		759,759.18

3100, Obligated balance, start of year ========== 451,083.46

3200, Obligated balance, end of year ========== 462,355.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Operation and Maintenance, Defense-wide
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		E		N		N	-11,271.66
4020, Disc: Outlays, gross (total)																				========== -11,271.66
4080, Disc: Outlays, net																				========== -11,271.66
4190, Outlays, net (disc. and mand.)																				========== -11,271.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /13-0100 -000-YES
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,708,686,645.73
3000	4801	D	B										X		E		N	1		-335,067,165.05
3000	4801	C	B										X		E		N	1		146,097,740.41
3000	4801	C	B										X		E		N	1		8,538,785.85
3000	4801	D	B										X		E		N	1		-41,210.71
3000	4901	C	B										X		E		N	1		72,586,745.04
3000	4901	C	B										X		E		N	1		234,182,215.11
3000	4901	C	B										X		E		N	1		1,954,894.58
3000	4901	D	B										X		E		N	1		-1,292,837.81
Sub-Total, 3000																				**1,835,645,813.15**
3011	4801	C	B										X		E		N	1		-1,708,686,645.73
3011	4801	D	B										X		E		N	1		335,067,165.05
3011	4801	C	B										X		E		N	1		-146,097,740.41
3011	4801	C	B										X		E		N	1		-8,538,785.85
3011	4801	D	B										X		E		N	1		41,210.71
3011	4801	C	E										X		E		N	1		1,274,726,811.86
3011	4801	D	E										X		E		N	1		-409,523,491.54
3011	4801	C	E										X		E		N	1		105,378,906.26
3011	4801	C	E										X		E		N	1		5,695,374.84
3011	4801	D	E										X		E		N	1		-41,210.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-47,711,143.36
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,033,356.04
3011	4802	C	E					DISC	BAL				X		E		N	1	N	33,076,000.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	929,759.26
3011	4881	C	E										X		E		N			20,965,240.84
3011	4881	C	E										X		E		N			2,748,982.29
3011	4881	C	E										X		E		N			3,862,496.19
3011	4881	C	E										X		E		N			76,585.03
3011	4901	C	B										X		E		N	1		-72,586,745.04
3011	4901	C	B										X		E		N	1		-234,182,215.11
3011	4901	C	B										X		E		N	1		-1,954,894.58
3011	4901	D	B										X		E		N	1		1,292,837.81
3011	4901	C	E										X		E		N	1		162,159,993.01
3011	4901	C	E										X		E		N	1		32,456,339.56
3011	4901	C	E										X		E		N	1		1,427,664.37
3011	4901	C	E										X		E		N	1		3,117,563.61
3011	4902	C	E					DISC	BAL				X		E		N		N	115,690,328.75
3011	4902	C	E					DISC	BAL				X		E		N		N	525,950,929.59
3011	4902	C	E					DISC	BAL				X		E		N		N	36,803,980.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	3,358,440.76
3011	4981	C	E										X		E		N			208,308.06
3011	4981	C	E										X		E		N			9,615.13
3011	4982	C	E					DISC	BAL				X		E		N	1	N	129,754.46
Sub-Total, 3011																				**33,818,060.16**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	47,711,143.36
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,033,356.04
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-33,076,000.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-929,759.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-115,690,328.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-525,950,929.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,803,980.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,358,440.76
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-129,754.46
Sub-Total, 3020																				**-666,194,694.51**
3041	4871	D	E										X		E		N			-79,101,745.41
3041	4971	D	E										X		E		N			-3,929,568.72
Sub-Total, 3041																				**-83,031,314.13**
3050	4801	C	E												E		N	1		1,274,726,811.86
3050	4801	D	E												E		N	1		-409,523,491.54
3050	4801	C	E												E		N	1		105,378,906.26
3050	4801	C	E												E		N	1		5,695,374.84
3050	4801	D	E												E		N	1		-41,210.71
3050	4871	D	E												E		N			-79,101,745.41
3050	4881	C	E												E		N			20,965,240.84
3050	4881	C	E												E		N			2,748,982.29
3050	4881	C	E												E		N			3,862,496.19
3050	4881	C	E												E		N			76,585.03
3050	4901	C	E												E		N	1		162,159,993.01
3050	4901	C	E												E		N	1		32,456,339.56
3050	4901	C	E												E		N	1		1,427,664.37
3050	4901	C	E												E		N	1		3,117,563.61
3050	4971	D	E												E		N			-3,929,568.72
3050	4981	C	E												E		N			208,308.06
3050	4981	C	E												E		N			9,615.13
Sub-Total, 3050																				**1,120,237,864.67**
3060	4221	D	B			F		DISC					X		E		N	1		-243,952,469.35
3060	4251	C	B			F		DISC					X		E		N	1		9,410,655.48

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-234,541,813.87**
3071	4221	D	B			F		DISC					X		E		N	1		243,952,469.35
3071	4221	D	E			F		DISC					X		E		N	1		-210,684,005.44
3071	4251	C	B			F		DISC					X		E		N	1		-9,410,655.48
3071	4251	C	E			F		DISC					X		E		N	1		47,553,518.82
	Sub-Total, 3071																			**71,411,327.25**
3090	4221	D	E			F		DISC							E		N	1		-210,684,005.44
3090	4251	C	E			F		DISC							E		N	1		47,553,518.82
	Sub-Total, 3090																			**-163,130,486.62**
	3100, Obligated balance, start of year																			========== 1,601,103,999.28
	3200, Obligated balance, end of year																			========== 957,107,378.05

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-47,711,143.36
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,033,356.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	33,076,000.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	929,759.26
4011	4902	C	E					DISC	BAL				X		E		N		N	115,690,328.75
4011	4902	C	E					DISC	BAL				X		E		N		N	525,950,929.59
4011	4902	C	E					DISC	BAL				X		E		N		N	36,803,980.33
4011	4902	C	E					DISC	BAL				X		E		N		N	3,358,440.76
4011	4982	C	E					DISC	BAL				X		E		N	1	N	129,754.46
	Sub-Total, 4011																			**666,194,694.51**
	4020, Disc: Outlays, gross (total)																			========== 666,194,694.51
4030	4222	C	B			F		DISC					X		E		N	1		-50,787,385.31
4030	4222	C	E			F		DISC					X		E		N	1		49,407,283.24
4030	4252	D	E			F		DISC					X		E		N			-70,987,343.41
4030	4972	D	E			F		DISC					X		E		N			-6,269.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-72,373,714.49**
4033	4222	D	B			X		DISC					X		E		N	1		57,706,658.07
4033	4222	D	E			X		DISC					X		E		N	1		-57,565,596.58
4033	4252	D	E			X		DISC					X		E		N			-153,806.84
4033	4972	D	E			X		DISC					X		E		N			-414,371.16
	Sub-Total, 4033																			**-427,116.51**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -72,800,831.00
4052	4222	C	B			F		DISC					X		E		N	1		50,787,385.31
4052	4222	D	B			X		DISC					X		E		N	1		-57,706,658.07
4052	4222	D	E			X		DISC					X		E		N	1		57,565,596.58
4052	4222	C	E			F		DISC					X		E		N	1		-49,407,283.24
4052	4252	D	E			X		DISC					X		E		N			153,806.84
4052	4252	D	E			F		DISC					X		E		N			70,987,343.41
4052	4972	D	E			X		DISC					X		E		N			414,371.16
4052	4972	D	E			F		DISC					X		E		N			6,269.01
	Sub-Total, 4052																			**72,800,831.00**
	4060, Disc: Additional offsets against BA only (total)																			========== 72,800,831.00
	4080, Disc: Outlays, net																			========== 593,393,863.51
	4190, Outlays, net (disc. and mand.)																			========== 593,393,863.51

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GTAS User: (317) 212-6447 / anton.smith@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,234,932,086.88
3000	4801	D	B										X			E		N	1		-298,830,952.17
3000	4801	C	B										X			E		N	1		66,138,234.08
3000	4801	C	B										X			E		N	1		4,632,553.37
3000	4901	C	B										X			E		N	1		53,743,398.36
3000	4901	C	B										X			E		N	1		2,324,295.83
3000	4901	C	B										X			E		N	1		18,321,927.75
3000	4901	C	B										X			E		N	1		185,154.67
Sub-Total, 3000																					**1,081,446,698.77**
3011	4801	C	B										X			E		N	1		-1,234,932,086.88
3011	4801	D	B										X			E		N	1		298,830,952.17
3011	4801	C	B										X			E		N	1		-66,138,234.08
3011	4801	C	B										X			E		N	1		-4,632,553.37
3011	4801	C	E										X			E		N	1		1,179,802,097.94
3011	4801	D	E										X			E		N	1		-311,349,656.19
3011	4801	C	E										X			E		N	1		63,729,582.44
3011	4801	C	E										X			E		N	1		4,473,546.86
3011	4802	D	B					DISC	BAL				X			E		N	1	N	301,054.95
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-15,948.33
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-116,471.33
3011	4802	C	E					DISC	BAL				X			E		N	1	N	4,620.26
3011	4881	C	E										X			E		N			2,008,494.34
3011	4881	C	E										X			E		N			6,134,898.85
3011	4881	C	E										X			E		N			32,354.04
3011	4881	C	E										X			E		N			35,436.73
3011	4901	C	B										X			E		N	1		-53,743,398.36
3011	4901	C	B										X			E		N	1		-2,324,295.83
3011	4901	C	B										X			E		N	1		-18,321,927.75
3011	4901	C	B										X			E		N	1		-185,154.67
3011	4901	C	E										X			E		N	1		71,246,658.70
3011	4901	C	E										X			E		N	1		14,955,018.54
3011	4901	C	E										X			E		N	1		3,313,299.19
3011	4901	C	E										X			E		N	1		175,919.52
3011	4902	C	E					DISC	BAL				X			E		N		N	39,428,901.60
3011	4902	C	E					DISC	BAL				X			E		N		N	15,896,941.30
3011	4902	C	E					DISC	BAL				X			E		N		N	2,468,138.73
3011	4902	C	E					DISC	BAL				X			E		N		N	138,488.24
3011	4981	C	E										X			E		N			2,089.46
3011	4982	C	E					DISC	BAL				X			E		N	1	N	4,933.00

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3011	4982	C	E					DISC	BAL				X		E			N	1	N	315,569.07
Sub-Total, 3011																					**11,539,269.14**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-301,054.95
3020	4802	C	B					DISC	BAL				X		E			N	1	N	15,948.33
3020	4802	D	E					DISC	BAL				X		E			N	1	N	116,471.33
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-4,620.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-39,428,901.60
3020	4902	C	E					DISC	BAL				X		E			N		N	-15,896,941.30
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,468,138.73
3020	4902	C	E					DISC	BAL				X		E			N		N	-138,488.24
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-4,933.00
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-315,569.07
Sub-Total, 3020																					**-58,426,227.49**
3041	4871	D	E										X		E			N			-78,946,868.18
3041	4971	D	E										X		E			N			-534,724.91
Sub-Total, 3041																					**-79,481,593.09**
3050	4801	C	E												E			N	1		1,179,802,097.94
3050	4801	D	E												E			N	1		-311,349,656.19
3050	4801	C	E												E			N	1		63,729,582.44
3050	4801	C	E												E			N	1		4,473,546.86
3050	4871	D	E												E			N			-78,946,868.18
3050	4881	C	E												E			N			2,008,494.34
3050	4881	C	E												E			N			6,134,898.85
3050	4881	C	E												E			N			32,354.04
3050	4881	C	E												E			N			35,436.73
3050	4901	C	E												E			N	1		71,246,658.70
3050	4901	C	E												E			N	1		14,955,018.54
3050	4901	C	E												E			N	1		3,313,299.19
3050	4901	C	E												E			N	1		175,919.52
3050	4971	D	E												E			N			-534,724.91
3050	4981	C	E												E			N			2,089.46
Sub-Total, 3050																					**955,078,147.33**
3060	4221	D	B			F		DISC					X		E			N	1		-97,451,650.68
3060	4251	D	B			F		DISC					X		E			N	1		-107,734,210.88
Sub-Total, 3060																					**-205,185,861.56**
3071	4221	D	B			F		DISC					X		E			N	1		97,451,650.68
3071	4221	D	E			F		DISC					X		E			N	1		-95,180,676.18

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3071	4251	D	B			F		DISC					X		E		N	1		107,734,210.88
3071	4251	D	E			F		DISC					X		E		N	1		-106,936,356.71
Sub-Total, 3071																				**3,068,828.67**
3090	4221	D	E			F		DISC							E		N	1		-95,180,676.18
3090	4251	D	E			F		DISC							E		N	1		-106,936,356.71
Sub-Total, 3090																				**-202,117,032.89**
3100, Obligated balance, start of year																				========== 876,260,837.21
3200, Obligated balance, end of year																				========== 752,961,114.44

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	301,054.95
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,948.33
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-116,471.33
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,620.26
4011	4902	C	E					DISC	BAL				X		E		N		N	39,428,901.60
4011	4902	C	E					DISC	BAL				X		E		N		N	15,896,941.30
4011	4902	C	E					DISC	BAL				X		E		N		N	2,468,138.73
4011	4902	C	E					DISC	BAL				X		E		N		N	138,488.24
4011	4982	C	E					DISC	BAL				X		E		N	1	N	4,933.00
4011	4982	C	E					DISC	BAL				X		E		N	1	N	315,569.07
Sub-Total, 4011																				**58,426,227.49**
4020, Disc: Outlays, gross (total)																				========== 58,426,227.49
4030	4222	C	B			F		DISC					X		E		N	1		-3,395,525.02
4030	4222	C	E			F		DISC					X		E		N	1		2,036,896.92
4030	4252	D	E			F		DISC					X		E		N			-4,052,326.50
4030	4972	D	E			F		DISC					X		E		N			-153.75
Sub-Total, 4030																				**-5,411,108.35**
4033	4222	D	B			X		DISC					X		E		N	1		4,852,753.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /12-0100 -000-YES
GTAS User: (317) 212-6447 / anton.smith@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC					X		E		N	1		-4,608,831.28
4033	4252	C	E			X		DISC					X		E		N			106,672.95
4033	4972	D	E			X		DISC					X		E		N			-870,581.95
	Sub-Total, 4033																			**-519,986.83**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,931,095.18
4052	4222	D	B			X		DISC					X		E		N	1		-4,852,753.45
4052	4222	C	B			F		DISC					X		E		N	1		3,395,525.02
4052	4222	D	E			X		DISC					X		E		N	1		4,608,831.28
4052	4222	C	E			F		DISC					X		E		N	1		-2,036,896.92
4052	4252	C	E			X		DISC					X		E		N			-106,672.95
4052	4252	D	E			F		DISC					X		E		N			4,052,326.50
4052	4972	D	E			F		DISC					X		E		N			153.75
4052	4972	D	E			X		DISC					X		E		N			870,581.95
	Sub-Total, 4052																			**5,931,095.18**
4060, Disc: Additional offsets against BA only (total)																				========== 5,931,095.18
4080, Disc: Outlays, net																				========== 52,495,132.31
4190, Outlays, net (disc. and mand.)																				========== 52,495,132.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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GTAS User: (317) 212-6447 / anton.smith@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		746,994,327.98
3000	4801	D	B										X			E		N	1		-119,400,415.48
3000	4801	C	B										X			E		N	1		62,726,854.06
3000	4801	C	B										X			E		N	1		7,068,647.54
3000	4901	C	B										X			E		N	1		71,113,074.49
3000	4901	C	B										X			E		N	1		5,730,296.24
3000	4901	D	B										X			E		N	1		-298,401.03
3000	4901	C	B										X			E		N	1		83,714.85
Sub-Total, 3000																					**774,018,098.65**
3011	4801	C	B										X			E		N	1		-746,994,327.98
3011	4801	D	B										X			E		N	1		119,400,415.48
3011	4801	C	B										X			E		N	1		-62,726,854.06
3011	4801	C	B										X			E		N	1		-7,068,647.54
3011	4801	C	E										X			E		N	1		721,800,135.17
3011	4801	D	E										X			E		N	1		-124,764,685.66
3011	4801	C	E										X			E		N	1		58,882,605.99
3011	4801	C	E										X			E		N	1		7,015,823.57
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-18,414,284.18
3011	4802	D	B					DISC	BAL				X			E		N	1	N	840.23
3011	4802	C	E					DISC	BAL				X			E		N	1	N	15,620,690.41
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-2,268.52
3011	4881	C	E										X			E		N			43,969,148.47
3011	4881	C	E										X			E		N			5,717,030.75
3011	4881	C	E										X			E		N			856,603.68
3011	4881	C	E										X			E		N			25,474.99
3011	4901	C	B										X			E		N	1		-71,113,074.49
3011	4901	C	B										X			E		N	1		-5,730,296.24
3011	4901	D	B										X			E		N	1		298,401.03
3011	4901	C	B										X			E		N	1		-83,714.85
3011	4901	C	E										X			E		N	1		64,539,284.82
3011	4901	C	E										X			E		N	1		5,016,323.19
3011	4901	D	E										X			E		N	1		-346,733.91
3011	4901	C	E										X			E		N	1		92,947.54
3011	4902	C	E					DISC	BAL				X			E		N		N	36,058,746.50
3011	4902	C	E					DISC	BAL				X			E		N		N	6,079,671.52
3011	4902	C	E					DISC	BAL				X			E		N		N	2,409,308.33
3011	4902	C	E					DISC	BAL				X			E		N		N	43,210.45
3011	4981	C	E										X			E		N			1,844.61
3011	4982	C	E					DISC	BAL				X			E		N	1	N	25,386.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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GTAS User: (317) 212-6447 / anton.smith@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3011																			**50,609,005.37**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	18,414,284.18
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-840.23
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-15,620,690.41
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,268.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,058,746.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,079,671.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,409,308.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,210.45
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-25,386.07
	Sub-Total, 3020																			**-41,821,300.81**
3041	4871	D	E										X		E		N			-108,290,594.82
3041	4971	D	E										X		E		N			-231,873.78
	Sub-Total, 3041																			**-108,522,468.60**
3050	4801	C	E												E		N	1		721,800,135.17
3050	4801	D	E												E		N	1		-124,764,685.66
3050	4801	C	E												E		N	1		58,882,605.99
3050	4801	C	E												E		N	1		7,015,823.57
3050	4871	D	E												E		N			-108,290,594.82
3050	4881	C	E												E		N			43,969,148.47
3050	4881	C	E												E		N			5,717,030.75
3050	4881	C	E												E		N			856,603.68
3050	4881	C	E												E		N			25,474.99
3050	4901	C	E												E		N	1		64,539,284.82
3050	4901	C	E												E		N	1		5,016,323.19
3050	4901	D	E												E		N	1		-346,733.91
3050	4901	C	E												E		N	1		92,947.54
3050	4971	D	E												E		N			-231,873.78
3050	4981	C	E												E		N			1,844.61
	Sub-Total, 3050																			**674,283,334.61**
3060	4221	D	B			F		DISC					X		E		N	1		-72,675,540.05
3060	4251	D	B			F		DISC					X		E		N	1		-67,957,529.99
	Sub-Total, 3060																			**-140,633,070.04**
3071	4221	D	B			F		DISC					X		E		N	1		72,675,540.05
3071	4221	D	E			F		DISC					X		E		N	1		-66,728,906.52
3071	4251	D	B			F		DISC					X		E		N	1		67,957,529.99
3071	4251	D	E			F		DISC					X		E		N	1		-69,563,110.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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	Sub-Total, 3071																			**4,341,052.65**
3090	4221	D	E			F		DISC							E		N	1		-66,728,906.52
3090	4251	D	E			F		DISC							E		N	1		-69,563,110.87
	Sub-Total, 3090																			**-136,292,017.39**
	3100, Obligated balance, start of year																			========== 633,385,028.61
	3200, Obligated balance, end of year																			========== 537,991,317.22

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,414,284.18
4011	4802	D	B					DISC	BAL				X		E		N	1	N	840.23
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,620,690.41
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,268.52
4011	4902	C	E					DISC	BAL				X		E		N		N	36,058,746.50
4011	4902	C	E					DISC	BAL				X		E		N		N	6,079,671.52
4011	4902	C	E					DISC	BAL				X		E		N		N	2,409,308.33
4011	4902	C	E					DISC	BAL				X		E		N		N	43,210.45
4011	4982	C	E					DISC	BAL				X		E		N	1	N	25,386.07
	Sub-Total, 4011																			**41,821,300.81**
	4020, Disc: Outlays, gross (total)																			========== 41,821,300.81
4030	4222	C	B			F		DISC					X		E		N	1		-1,048,086.79
4030	4222	C	E			F		DISC					X		E		N	1		1,004,355.62
4030	4252	D	E			F		DISC					X		E		N			-3,218,723.00
4030	4972	D	E			F		DISC					X		E		N			-249.56
	Sub-Total, 4030																			**-3,262,703.73**
4033	4222	D	B			X		DISC					X		E		N	1		5,265,074.31
4033	4222	D	E			X		DISC					X		E		N	1		-5,204,259.93
4033	4252	D	E			X		DISC					X		E		N			-65,036.18
4033	4972	D	E			X		DISC					X		E		N			-13,545.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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	Sub-Total, 4033																			**-17,767.16**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,280,470.89
4052	4222	D	B			X		DISC					X		E		N	1		-5,265,074.31
4052	4222	C	B			F		DISC					X		E		N	1		1,048,086.79
4052	4222	D	E			X		DISC					X		E		N	1		5,204,259.93
4052	4222	C	E			F		DISC					X		E		N	1		-1,004,355.62
4052	4252	D	E			X		DISC					X		E		N			65,036.18
4052	4252	D	E			F		DISC					X		E		N			3,218,723.00
4052	4972	D	E			X		DISC					X		E		N			13,545.36
4052	4972	D	E			F		DISC					X		E		N			249.56
	Sub-Total, 4052																			**3,280,470.89**
4060, Disc: Additional offsets against BA only (total)																				========== 3,280,470.89
4080, Disc: Outlays, net																				========== 38,540,829.92
4190, Outlays, net (disc. and mand.)																				========== 38,540,829.92

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FY 2015 2nd Quarter GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		444,632,199.70
3000	4801	D	B										X			E		N	1		-12,064,168.23
3000	4801	C	B										X			E		N	1		27,536,089.53
3000	4801	C	B										X			E		N	1		10,854,772.21
3000	4901	C	B										X			E		N	1		75,056,710.19
3000	4901	C	B										X			E		N	1		11,573,410.45
3000	4901	D	B										X			E		N	1		-337,523.07
3000	4901	C	B										X			E		N	1		102,312.44
Sub-Total, 3000																					**557,353,803.22**
3011	4801	C	B										X			E		N	1		-444,632,199.70
3011	4801	D	B										X			E		N	1		12,064,168.23
3011	4801	C	B										X			E		N	1		-27,536,089.53
3011	4801	C	B										X			E		N	1		-10,854,772.21
3011	4801	C	E										X			E		N	1		430,871,654.08
3011	4801	D	E										X			E		N	1		-13,301,967.89
3011	4801	C	E										X			E		N	1		26,147,751.50
3011	4801	C	E										X			E		N	1		10,829,950.08
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-15,109,642.10
3011	4802	D	B					DISC	BAL				X			E		N	1	N	32,338.36
3011	4802	C	E					DISC	BAL				X			E		N	1	N	13,528,739.49
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-2,737.18
3011	4881	C	E										X			E		N			9,412,759.43
3011	4881	C	E										X			E		N			257,631.77
3011	4881	C	E										X			E		N			25,426.40
3011	4881	C	E										X			E		N			56,628.48
3011	4901	C	B										X			E		N	1		-75,056,710.19
3011	4901	C	B										X			E		N	1		-11,573,410.45
3011	4901	D	B										X			E		N	1		337,523.07
3011	4901	C	B										X			E		N	1		-102,312.44
3011	4901	C	E										X			E		N	1		79,135,508.31
3011	4901	C	E										X			E		N	1		10,091,896.53
3011	4901	D	E										X			E		N	1		-376,827.36
3011	4901	C	E										X			E		N	1		87,585.35
3011	4902	C	E					DISC	BAL				X			E		N		N	11,354,374.84
3011	4902	C	E					DISC	BAL				X			E		N		N	3,267,657.68
3011	4902	C	E					DISC	BAL				X			E		N		N	2,689,712.40
3011	4902	C	E					DISC	BAL				X			E		N		N	33,840.82
3011	4981	C	E										X			E		N			154.85
3011	4982	C	E					DISC	BAL				X			E		N	1	N	301,561.87

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	Sub-Total, 3011																			**11,980,194.49**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	15,109,642.10
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-32,338.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-13,528,739.49
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,737.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,354,374.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,267,657.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,689,712.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,840.82
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-301,561.87
	Sub-Total, 3020																			**-16,095,846.18**
3041	4871	D	E										X		E		N			-68,911,012.42
3041	4971	D	E										X		E		N			-117,742.61
	Sub-Total, 3041																			**-69,028,755.03**
3050	4801	C	E												E		N	1		430,871,654.08
3050	4801	D	E												E		N	1		-13,301,967.89
3050	4801	C	E												E		N	1		26,147,751.50
3050	4801	C	E												E		N	1		10,829,950.08
3050	4871	D	E												E		N			-68,911,012.42
3050	4881	C	E												E		N			9,412,759.43
3050	4881	C	E												E		N			257,631.77
3050	4881	C	E												E		N			25,426.40
3050	4881	C	E												E		N			56,628.48
3050	4901	C	E												E		N	1		79,135,508.31
3050	4901	C	E												E		N	1		10,091,896.53
3050	4901	D	E												E		N	1		-376,827.36
3050	4901	C	E												E		N	1		87,585.35
3050	4971	D	E												E		N			-117,742.61
3050	4981	C	E												E		N			154.85
	Sub-Total, 3050																			**484,209,396.50**
3060	4221	D	B			F		DISC					X		E		N	1		-39,463,578.25
3060	4251	D	B			F		DISC					X		E		N	1		-53,990,129.42
	Sub-Total, 3060																			**-93,453,707.67**
3071	4221	D	B			F		DISC					X		E		N	1		39,463,578.25
3071	4221	D	E			F		DISC					X		E		N	1		-38,561,262.26
3071	4251	D	B			F		DISC					X		E		N	1		53,990,129.42
3071	4251	D	E			F		DISC					X		E		N	1		-53,646,986.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /10-0100 -000-YES
GTAS User: (317) 212-6447 / anton.smith@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**1,245,458.92**
3090	4221	D	E			F		DISC							E		N	1		-38,561,262.26
3090	4251	D	E			F		DISC							E		N	1		-53,646,986.49
	Sub-Total, 3090																			**-92,208,248.75**
	3100, Obligated balance, start of year																			========== 463,900,095.55
	3200, Obligated balance, end of year																			========== 392,001,147.75

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,109,642.10
4011	4802	D	B					DISC	BAL				X		E		N	1	N	32,338.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	13,528,739.49
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,737.18
4011	4902	C	E					DISC	BAL				X		E		N		N	11,354,374.84
4011	4902	C	E					DISC	BAL				X		E		N		N	3,267,657.68
4011	4902	C	E					DISC	BAL				X		E		N		N	2,689,712.40
4011	4902	C	E					DISC	BAL				X		E		N		N	33,840.82
4011	4982	C	E					DISC	BAL				X		E		N	1	N	301,561.87
	Sub-Total, 4011																			**16,095,846.18**
	4020, Disc: Outlays, gross (total)																			========== 16,095,846.18
4030	4222	D	B			F		DISC					X		E		N	1		1,605,823.63
4030	4222	C	E			F		DISC					X		E		N	1		611,321.19
4030	4252	D	E			F		DISC					X		E		N			-6,111,434.22
	Sub-Total, 4030																			**-3,894,289.40**
4033	4222	D	B			X		DISC					X		E		N	1		4,533,654.48
4033	4222	D	E			X		DISC					X		E		N	1		-4,391,469.62
4033	4252	D	E			X		DISC					X		E		N			-127,315.99
4033	4972	D	E			X		DISC					X		E		N			-3,829.11
	Sub-Total, 4033																			**11,039.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /10-0100 -000-YES
GTAS User: (317) 212-6447 / anton.smith@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,883,249.64
4052	4222	D	B			X		DISC					X		E		N	1		-4,533,654.48
4052	4222	D	B			F		DISC					X		E		N	1		-1,605,823.63
4052	4222	D	E			X		DISC					X		E		N	1		4,391,469.62
4052	4222	C	E			F		DISC					X		E		N	1		-611,321.19
4052	4252	D	E			X		DISC					X		E		N			127,315.99
4052	4252	D	E			F		DISC					X		E		N			6,111,434.22
4052	4972	D	E			X		DISC					X		E		N			3,829.11
Sub-Total, 4052																				**3,883,249.64**
4060, Disc: Additional offsets against BA only (total)																				========== 3,883,249.64
4080, Disc: Outlays, net																				========== 12,212,596.54
4190, Outlays, net (disc. and mand.)																				========== 12,212,596.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Defense-wide
Treasury Account:
Budget Account Id: 007-10-0100 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 20,343,914,558.37

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,680,596,625.44

1011, Unob Bal: Transferred from other accounts 10,240,329.82

1021, Unob Bal: Recov of prior year unpaid obligations 6,689,790.31

1050, Unob Bal: Unobligated balance (total) ========== 1,697,526,745.57

1100, BA: Disc: Appropriation 38,342,777,000.00

1120, BA: Disc: Approps transferred to other accounts -1,124,078,134.00

1121, BA: Disc: Approps transferred from other accounts 1,268,000,000.00

1130, BA: Disc: Appropriations permanently reduced -30,347,000.00

1160, BA: Disc: Appropriation (total) ========== 38,456,351,866.00

1700, BA: Disc: Spending auth: Collected 402,395,748.15

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 962,364,320.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Defense-wide
Treasury Account:
Budget Account Id: 007-10-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 1,364,760,068.59
1900, Budget authority total (disc. and mand.)																					========== 39,821,111,934.59
1930, Total budgetary resources avail (disc. and mand.)																					========== 41,518,638,680.16
1940, Unob Bal: Memo: Unob bal expiring																					-19,245,736,421.30
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,932,600,046.49

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,701,423,805.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	20,343,914,558.37
3011, Ob Bal: Obligations incurred: Expired accounts	645,125,852.64
3020, Ob Bal: Outlays (gross)	-18,414,303,133.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,689,790.31
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-930,938,539.01
3050, Ob Bal: EOY: Unpaid obligations	19,338,532,753.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Defense-wide
Treasury Account:
Budget Account Id: 007-10-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-1,833,017,080.96
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-962,364,320.44
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					638,533,172.14
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-2,156,848,229.26
3100, Obligated balance, start of year																					========== 15,868,406,724.42
3200, Obligated balance, end of year																					========== 17,181,684,524.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 39,821,111,934.59
4010, Disc: Outlays from new authority	9,161,531,856.23
4011, Disc: Outlays from balances	9,252,771,276.91
4020, Disc: Outlays, gross (total)	========== 18,414,303,133.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,012,920,145.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Defense-wide
Treasury Account:
Budget Account Id: 007-10-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-47,617,277.43
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,060,537,423.28
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-962,364,320.44
4052, Disc: Offset, BA: Collection cred to expired accts																					658,141,675.13
4060, Disc: Additional offsets against BA only (total)																					========== -304,222,645.31
4070, Disc: Budget authority, net																					========== 38,456,351,866.00
4080, Disc: Outlays, net																					========== 17,353,765,709.86
4180, Budget authority, net (disc. and mand.)																					========== 38,456,351,866.00
4190, Outlays, net (disc. and mand.)																					========== 17,353,765,709.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -15/17-0107 -000-YES
GTAS User: (317) 212-6822 / HOPE.COLLINS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		1,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,000,000.00
1941	4610	C	E		A											U		N	1		1,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 1,000,000.00
4070, Disc: Budget authority, net																					========== 1,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -15/16-0107 -000-YES
GTAS User: (317) 212-6822 / HOPE.COLLINS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		1,400,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,400,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,400,000.00
1941	4610	C	E		A											U		N	1		1,400,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 1,400,000.00
4070, Disc: Budget authority, net																					========== 1,400,000.00
4180, Budget authority, net (disc. and mand.)																					========== 1,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -14/16-0107 -000-YES
GTAS User: (317) 212-6822 / HOPE.COLLINS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		N	1		84.68
0900	4902	D	E					DISC	BAL				X		U		N		N	-84.68
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		999,915.32
1000	4801	D	B										X		U		N	1		84.68
	Sub-Total, 1000																			**1,000,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,000.00
1941	4610	C	E		A										U		N	1		1,000,000.00
Change in Obl Bal																				
3000	4801	D	B										X		U		N	1		-84.68
3010	4801	D	B										X		U		N	1		84.68
3010	4902	D	E					DISC	BAL				X		U		N		N	-84.68
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC	BAL				X		U		N		N	84.68
3100, Obligated balance, start of year																				====== -84.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -14/16-0107 -000-YES
GTAS User: (317) 212-6822 / HOPE.COLLINS@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			U		N		N	-84.68
4020, Disc: Outlays, gross (total)																					====== -84.68
4080, Disc: Outlays, net																					====== -84.68
4190, Outlays, net (disc. and mand.)																					====== -84.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -13/15-0107 -000-YES
GTAS User: (317) 212-6822 / HOPE.COLLINS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-240.66
0900	4801	C	E										X		U		Y	1		240.66
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,267,675.38
1000	4801	C	B										X		U		Y	1		-240.66
	Sub-Total, 1000																			**2,267,434.72**
1050, Unob Bal: Unobligated balance (total)																				========== 2,267,434.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,267,434.72
1940	4610	C	E		A										U		Y	1		-2,267,434.72
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		240.66
3010	4801	C	B										X		U		Y	1		-240.66
3010	4801	C	E										X		U		Y	1		240.66
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		Y	1		240.66
3100, Obligated balance, start of year																				====== 240.66
3200, Obligated balance, end of year																				====== 240.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -13/15-0107 -000-YES
GTAS User: (317) 212-6822 / HOPE.COLLINS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /15-0107 -000-YES
GTAS User: (317) 212-6822 / HOPE.COLLINS@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		10,800,923.18
0900	4801	C	E										X		U		Y	1		6,926,170.78
0900	4901	C	E										X		U		Y	1		6,253.57
0900	4901	C	E										X		U		Y	1		8,855,621.62
0900	4902	C	E					DISC	NEW				X		U		Y		N	520,097.15
0900	4902	C	E					DISC	NEW				X		U		Y		N	126,974,894.84
Sub-Total, 0900																				**154,083,961.14**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		320,053,000.00
1121	4170	D	E	P		F		DISC			97	0107	X		U		Y			84,000.00
1160, BA: Disc: Appropriation (total)																				========== 320,137,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		7,424,120.75
1701	4251	D	E			F		DISC					X		U		Y	1		522,957.72
Sub-Total, 1701																				**7,947,078.47**
1750, BA: Disc: Spending auth: Total																				========== 7,947,078.47
1900, Budget authority total (disc. and mand.)																				========== 328,084,078.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 328,084,078.47
1940	4510	C	E		S										U		Y	1		-80,018,250.00
1940	4610	C	E		A										U		Y	1		-494,556.97
1940	4610	C	E		A										U		Y	1		-91,984,136.78
1940	4700	C	E		A										U		Y	1		-1,503,173.58
Sub-Total, 1940																				**-174,000,117.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /15-0107 -000-YES
GTAS User: (317) 212-6822 / HOPE.COLLINS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		10,800,923.18
3010	4801	C	E										X		U			Y	1		6,926,170.78
3010	4901	C	E										X		U			Y	1		6,253.57
3010	4901	C	E										X		U			Y	1		8,855,621.62
3010	4902	C	E					DISC	NEW				X		U			Y		N	520,097.15
3010	4902	C	E					DISC	NEW				X		U			Y		N	126,974,894.84
Sub-Total, 3010																					**154,083,961.14**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-520,097.15
3020	4902	C	E					DISC	NEW				X		U			Y		N	-126,974,894.84
Sub-Total, 3020																					**-127,494,991.99**
3050	4801	C	E												U			Y	1		10,800,923.18
3050	4801	C	E												U			Y	1		6,926,170.78
3050	4901	C	E												U			Y	1		6,253.57
3050	4901	C	E												U			Y	1		8,855,621.62
Sub-Total, 3050																					**26,588,969.15**
3070	4221	D	E			F		DISC					X		U			Y	1		-7,424,120.75
3070	4251	D	E			F		DISC					X		U			Y	1		-522,957.72
Sub-Total, 3070																					**-7,947,078.47**
3090	4221	D	E			F		DISC							U			Y	1		-7,424,120.75
3090	4251	D	E			F		DISC							U			Y	1		-522,957.72
Sub-Total, 3090																					**-7,947,078.47**
3200, Obligated balance, end of year																					**==========**
																					18,641,890.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /15-0107 -000-YES
GTAS User: (317) 212-6822 / HOPE.COLLINS@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 328,084,078.47
4010	4902	C	E					DISC	NEW				X		U		Y		N	520,097.15
4010	4902	C	E					DISC	NEW				X		U		Y		N	126,974,894.84
Sub-Total, 4010																				**127,494,991.99**
4020, Disc: Outlays, gross (total)																				========== 127,494,991.99
4050	4221	D	E			F		DISC					X		U		Y	1		-7,424,120.75
4050	4251	D	E			F		DISC					X		U		Y	1		-522,957.72
Sub-Total, 4050																				**-7,947,078.47**
4060, Disc: Additional offsets against BA only (total)																				========== -7,947,078.47
4070, Disc: Budget authority, net																				========== 320,137,000.00
4080, Disc: Outlays, net																				========== 127,494,991.99
4180, Budget authority, net (disc. and mand.)																				========== 320,137,000.00
4190, Outlays, net (disc. and mand.)																				========== 127,494,991.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -12/14-0107 -000-YES
GTAS User: (317) 212-6822 / HOPE.COLLINS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		122.74
3011	4801	C	B										X		E			N	1		-122.74
3011	4801	C	E										X		E			N	1		122.74
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		122.74
3100, Obligated balance, start of year																					====== 122.74
3200, Obligated balance, end of year																					====== 122.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /14-0107 -000-YES
GTAS User: (317) 212-6822 / HOPE.COLLINS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,270,147.59
3000	4801	C	B										X		E		N	1		32,846,032.57
3000	4901	C	B										X		E		N	1		4,801.56
3000	4901	C	B										X		E		N	1		16,868,325.81
Sub-Total, 3000																				**51,989,307.53**
3011	4801	C	B										X		E		N	1		-2,270,147.59
3011	4801	C	B										X		E		N	1		-32,846,032.57
3011	4801	C	E										X		E		N	1		1,352,549.25
3011	4801	C	E										X		E		N	1		21,508,227.61
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-250,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	250,000.00
3011	4901	C	B										X		E		N	1		-4,801.56
3011	4901	C	B										X		E		N	1		-16,868,325.81
3011	4901	C	E										X		E		N	1		1,399,635.74
3011	4902	C	E					DISC	BAL				X		E		N		N	922,832.73
3011	4902	C	E					DISC	BAL				X		E		N		N	32,630,374.50
Sub-Total, 3011																				**5,824,312.30**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	250,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-250,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-922,832.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,630,374.50
Sub-Total, 3020																				**-33,553,207.23**
3041	4871	D	E										X		E		N			-6,362,407.70
3050	4801	C	E												E		N	1		1,352,549.25
3050	4801	C	E												E		N	1		21,508,227.61
3050	4871	D	E												E		N			-6,362,407.70
3050	4901	C	E												E		N	1		1,399,635.74
Sub-Total, 3050																				**17,898,004.90**
3060	4221	D	B			F		DISC					X		E		N	1		-2,792,815.46
3060	4251	D	B			F		DISC					X		E		N	1		-196,578.16
Sub-Total, 3060																				**-2,989,393.62**
3071	4221	D	B			F		DISC					X		E		N	1		2,792,815.46
3071	4221	D	E			F		DISC					X		E		N	1		-2,761,996.37
3071	4251	D	B			F		DISC					X		E		N	1		196,578.16
3071	4251	D	E			F		DISC					X		E		N	1		-217,255.24
Sub-Total, 3071																				**10,142.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /14-0107 -000-YES
GTAS User: (317) 212-6822 / HOPE.COLLINS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-2,761,996.37
3090	4251	D	E			F		DISC							E		N	1		-217,255.24
	Sub-Total, 3090																			**-2,979,251.61**
3100, Obligated balance, start of year																				========== 48,999,913.91
3200, Obligated balance, end of year																				========== 14,918,753.29

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-250,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	250,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	922,832.73
4011	4902	C	E					DISC	BAL				X		E		N		N	32,630,374.50
	Sub-Total, 4011																			**33,553,207.23**
4020, Disc: Outlays, gross (total)																				========== 33,553,207.23
4030	4252	D	E			F		DISC					X		E		N			-9,572.30
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,572.30
4052	4252	D	E			F		DISC					X		E		N			9,572.30
4060, Disc: Additional offsets against BA only (total)																				======== 9,572.30
4080, Disc: Outlays, net																				========== 33,543,634.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /14-0107 -000-YES
GTAS User: (317) 212-6822 / HOPE.COLLINS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 33,543,634.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -12/13-0107 -000-YES
GTAS User: (317) 212-6822 / HOPE.COLLINS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-1,019,415.18
3000	4801	C	B										X		E			N	1		1,649,784.24
Sub-Total, 3000																					**630,369.06**
3011	4801	D	B										X		E			N	1		1,019,415.18
3011	4801	C	B										X		E			N	1		-1,649,784.24
3011	4801	C	E										X		E			N	1		996,272.11
3011	4801	D	E										X		E			N	1		-1,019,415.18
3011	4901	C	E										X		E			N	1		33,143.11
3011	4902	C	E					DISC	BAL				X		E			N		N	620,369.02
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-620,369.02
3050	4801	C	E												E			N	1		996,272.11
3050	4801	D	E												E			N	1		-1,019,415.18
3050	4901	C	E												E			N	1		33,143.11
Sub-Total, 3050																					**10,000.04**

3100, Obligated balance, start of year ========== 630,369.06

3200, Obligated balance, end of year ========= 10,000.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -12/13-0107 -000-YES
GTAS User: (317) 212-6822 / HOPE.COLLINS@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	620,369.02

4020, Disc: Outlays, gross (total) ========== 620,369.02

4080, Disc: Outlays, net ========== 620,369.02

4190, Outlays, net (disc. and mand.) ========== 620,369.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /13-0107 -000-YES
GTAS User: (317) 212-6822 / HOPE.COLLINS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-388,527.70
3000	4801	C	B										X		E		N	1		1,284,856.71
3000	4801	C	B										X		E		N	1		5,176,873.34
3000	4901	C	B										X		E		N	1		569,109.32
Sub-Total, 3000																				**6,642,311.67**
3011	4801	D	B										X		E		N	1		388,527.70
3011	4801	C	B										X		E		N	1		-1,284,856.71
3011	4801	C	B										X		E		N	1		-5,176,873.34
3011	4801	D	E										X		E		N	1		-388,527.70
3011	4801	C	E										X		E		N	1		1,284,190.11
3011	4801	C	E										X		E		N	1		4,221,085.36
3011	4802	D	B					DISC	BAL				X		E		N	1	N	7,359.00
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-7,359.00
3011	4901	C	B										X		E		N	1		-569,109.32
3011	4901	C	E										X		E		N	1		80,539.69
3011	4902	C	E					DISC	BAL				X		E		N		N	666.60
3011	4902	C	E					DISC	BAL				X		E		N		N	1,449,858.16
Sub-Total, 3011																				**5,500.55**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-7,359.00
3020	4802	D	E					DISC	BAL				X		E		N	1	N	7,359.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-666.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,449,858.16
Sub-Total, 3020																				**-1,450,524.76**
3041	4871	D	E										X		E		N			-74,980.95
3050	4801	D	E												E		N	1		-388,527.70
3050	4801	C	E												E		N	1		1,284,190.11
3050	4801	C	E												E		N	1		4,221,085.36
3050	4871	D	E												E		N			-74,980.95
3050	4901	C	E												E		N	1		80,539.69
Sub-Total, 3050																				**5,122,306.51**
3060	4221	D	B			F		DISC					X		E		N	1		-1,285,014.21
3071	4221	D	B			F		DISC					X		E		N	1		1,285,014.21
3071	4221	D	E			F		DISC					X		E		N	1		-1,284,190.11
Sub-Total, 3071																				**824.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /13-0107 -000-YES
GTAS User: (317) 212-6822 / HOPE.COLLINS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-1,284,190.11
3100, Obligated balance, start of year																				========== 5,357,297.46
3200, Obligated balance, end of year																				========== 3,838,116.40

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	7,359.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-7,359.00
4011	4902	C	E					DISC	BAL				X		E		N		N	666.60
4011	4902	C	E					DISC	BAL				X		E		N		N	1,449,858.16
Sub-Total, 4011																				**1,450,524.76**
4020, Disc: Outlays, gross (total)																				========== 1,450,524.76
4030	4252	D	E			F		DISC					X		E		N			-824.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -824.10
4052	4252	D	E			F		DISC					X		E		N			824.10
4060, Disc: Additional offsets against BA only (total)																				====== 824.10
4080, Disc: Outlays, net																				========== 1,449,700.66
4190, Outlays, net (disc. and mand.)																				========== 1,449,700.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /13-0107 -000-YES
GTAS User: (317) 212-6822 / HOPE.COLLINS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -10/12-0107 -000-YES
GTAS User: (317) 212-6822 / HOPE.COLLINS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		5,959.80
3011	4801	C	B										X		E			N	1		-5,959.80
3011	4801	C	E										X		E			N	1		5,959.80
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		5,959.80

3100, Obligated balance, start of year ========
5,959.80

3200, Obligated balance, end of year ========
5,959.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /12-0107 -000-YES
GTAS User: (317) 212-6822 / HOPE.COLLINS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		399,533.13
3000	4801	D	B										X		E		N	1		-2,003,628.11
3000	4801	C	B										X		E		N	1		4,192,406.17
3000	4901	C	B										X		E		N	1		38,850.13
Sub-Total, 3000																				**2,627,161.32**
3011	4801	C	B										X		E		N	1		-399,533.13
3011	4801	D	B										X		E		N	1		2,003,628.11
3011	4801	C	B										X		E		N	1		-4,192,406.17
3011	4801	C	E										X		E		N	1		399,533.13
3011	4801	D	E										X		E		N	1		-2,003,628.11
3011	4801	C	E										X		E		N	1		4,215,664.04
3011	4901	C	B										X		E		N	1		-38,850.13
3011	4902	C	E					DISC	BAL				X		E		N		N	20,333.92
Sub-Total, 3011																				**4,741.66**
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,333.92
3041	4871	D	E										X		E		N			-0.03
3050	4801	C	E												E		N	1		399,533.13
3050	4801	D	E												E		N	1		-2,003,628.11
3050	4801	C	E												E		N	1		4,215,664.04
3050	4871	D	E												E		N			-0.03
Sub-Total, 3050																				**2,611,569.03**
3060	4221	D	B			F		DISC					X		E		N	1		-400,055.81
3071	4221	D	B			F		DISC					X		E		N	1		400,055.81
3071	4221	D	E			F		DISC					X		E		N	1		-400,055.81
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-400,055.81

3100, Obligated balance, start of year ==========
2,227,105.51

3200, Obligated balance, end of year ==========
2,211,513.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /12-0107 -000-YES
GTAS User: (317) 212-6822 / HOPE.COLLINS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	20,333.92
4020, Disc: Outlays, gross (total)																				========= 20,333.92
4080, Disc: Outlays, net																				========= 20,333.92
4190, Outlays, net (disc. and mand.)																				========= 20,333.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /11-0107 -000-YES
GTAS User: (317) 212-6822 / HOPE.COLLINS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-82,823.35
3000	4801	C	B										X		E		N	1		880,695.87
3000	4901	C	B										X		E		N	1		13,760.72
Sub-Total, 3000																				**811,633.24**
3011	4801	D	B										X		E		N	1		82,823.35
3011	4801	C	B										X		E		N	1		-880,695.87
3011	4801	D	E										X		E		N	1		-82,823.35
3011	4801	C	E										X		E		N	1		893,621.89
3011	4901	C	B										X		E		N	1		-13,760.72
3011	4901	C	E										X		E		N	1		35.80
3011	4902	C	E					DISC	BAL				X		E		N		N	8,543.47
Sub-Total, 3011																				**7,744.57**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,543.47
3041	4871	D	E										X		E		N			-4,993.56
3050	4801	D	E												E		N	1		-82,823.35
3050	4801	C	E												E		N	1		893,621.89
3050	4871	D	E												E		N			-4,993.56
3050	4901	C	E												E		N	1		35.80
Sub-Total, 3050																				**805,840.78**
3060	4221	D	B			F		DISC					X		E		N	1		-19,063.70
3071	4221	D	B			F		DISC					X		E		N	1		19,063.70
3071	4221	D	E			F		DISC					X		E		N	1		-19,063.70
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-19,063.70

3100, Obligated balance, start of year ========== 792,569.54

3200, Obligated balance, end of year ========== 786,777.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /11-0107 -000-YES
GTAS User: (317) 212-6822 / HOPE.COLLINS@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	8,543.47
4020, Disc: Outlays, gross (total)																				======== 8,543.47
4030	4222	D	B			F		DISC					X		E		N	1		1,684.02
4030	4222	D	E			F		DISC					X		E		N	1		-1,684.02
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-1,684.02
4052	4222	D	E			F		DISC					X		E		N	1		1,684.02
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				======== 8,543.47
4190, Outlays, net (disc. and mand.)																				======== 8,543.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /10-0107 -000-YES
GTAS User: (317) 212-6822 / HOPE.COLLINS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,000.00
3000	4801	D	B										X		E		N	1		-19,104.91
3000	4801	C	B										X		E		N	1		1,277,631.37
3000	4901	C	B										X		E		N	1		828.08
Sub-Total, 3000																				**1,274,354.54**
3011	4801	C	B										X		E		N	1		-15,000.00
3011	4801	D	B										X		E		N	1		19,104.91
3011	4801	C	B										X		E		N	1		-1,277,631.37
3011	4801	C	E										X		E		N	1		15,000.00
3011	4801	D	E										X		E		N	1		-19,104.91
3011	4801	C	E										X		E		N	1		1,279,784.02
3011	4901	C	B										X		E		N	1		-828.08
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,324.57
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	1,324.57
3041	4871	D	E										X		E		N			-27,713.46
3050	4801	C	E												E		N	1		15,000.00
3050	4801	D	E												E		N	1		-19,104.91
3050	4801	C	E												E		N	1		1,279,784.02
3050	4871	D	E												E		N			-27,713.46
Sub-Total, 3050																				**1,247,965.65**
3060	4221	D	B			F		DISC					X		E		N	1		-15,000.00
3071	4221	D	B			F		DISC					X		E		N	1		15,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-15,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-15,000.00

3100, Obligated balance, start of year ==========
1,259,354.54

3200, Obligated balance, end of year ==========
1,232,965.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /10-0107 -000-YES
GTAS User: (317) 212-6822 / HOPE.COLLINS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,324.57
4020, Disc: Outlays, gross (total)																				======= -1,324.57
4080, Disc: Outlays, net																				======= -1,324.57
4190, Outlays, net (disc. and mand.)																				======= -1,324.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 007-10-0107 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 154,083,961.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,267,434.72

1050, Unob Bal: Unobligated balance (total) ========== 3,267,434.72

1100, BA: Disc: Appropriation 322,453,000.00

1121, BA: Disc: Approps transferred from other accounts 84,000.00

1160, BA: Disc: Appropriation (total) ========== 322,537,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 7,947,078.47

1750, BA: Disc: Spending auth: Total ========== 7,947,078.47

1900, Budget authority total (disc. and mand.) ========== 330,484,078.47

1930, Total budgetary resources avail (disc. and mand.) ========== 333,751,513.19

1940, Unob Bal: Memo: Unob bal expiring -176,267,552.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 007-10-0107 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,400,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,981,375.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	154,083,961.14
3011, Ob Bal: Obligations incurred: Expired accounts	5,842,299.08
3020, Ob Bal: Outlays (gross)	-163,146,561.14
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,470,095.70
3050, Ob Bal: EOY: Unpaid obligations	54,290,979.26
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,708,527.34
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,947,078.47
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	10,966.11
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,644,639.70
3100, Obligated balance, start of year	========== 59,272,848.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 007-10-0107 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 41,646,339.56

BA & O, Net

4000, Disc: Budget authority, gross	========== 330,484,078.47
4010, Disc: Outlays from new authority	127,494,991.99
4011, Disc: Outlays from balances	35,651,569.15
4020, Disc: Outlays, gross (total)	========== 163,146,561.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,396.40
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,396.40
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,947,078.47
4052, Disc: Offset, BA: Collection cred to expired accts	10,396.40
4060, Disc: Additional offsets against BA only (total)	========== -7,936,682.07
4070, Disc: Budget authority, net	========== 322,537,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 007-10-0107 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 163,136,164.74
4180, Budget authority, net (disc. and mand.)																					========== 322,537,000.00
4190, Outlays, net (disc. and mand.)																					========== 163,136,164.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /X -2080 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-11,490.78
0900	4801	C	E										X		U		N	1		11,224.61
0900	4902	C	E					DISC		NEW			X		U		N		N	266.17
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		11,490.78
1000	4801	C	B										X		U		N	1		-11,490.78
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		11,490.78
3010	4801	C	B										X		U		N	1		-11,490.78
3010	4801	C	E										X		U		N	1		11,224.61
3010	4902	C	E					DISC		NEW			X		U		N		N	266.17
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC		NEW			X		U		N		N	-266.17
3050	4801	C	E												U		N	1		11,224.61
3100, Obligated balance, start of year																				========= 11,490.78
3200, Obligated balance, end of year																				========= 11,224.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /X -2080 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	266.17
4020, Disc: Outlays, gross (total)																					====== 266.17
4080, Disc: Outlays, net																					====== 266.17
4190, Outlays, net (disc. and mand.)																					====== 266.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /15-2080 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,099,618.72
0900	4801	C	E										X		U		Y	1		489,412,717.11
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	171,393.63
0900	4901	C	E										X		U		Y	1		23,615.89
0900	4901	C	E										X		U		Y	1		72,004,968.63
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,405,449.33
0900	4902	C	E					DISC		NEW			X		U		Y		N	642,836,248.30
	Sub-Total, 0900																			**1,207,954,011.61**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		2,554,925,000.00
1121	4170	D	E	P		F		DISC			21	2020	X		U		Y			2,084,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,557,009,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		612,216.16
1700	4252	D	E			X		DISC					X		U		Y			1,905,862.46
1700	4252	D	E			F		DISC					X		U		Y			412,598.72
	Sub-Total, 1700																			**2,930,677.34**
1701	4221	D	E			F		DISC					X		U		Y	1		6,284,758.18
1701	4251	D	E			F		DISC					X		U		Y	1		841,779.01
	Sub-Total, 1701																			**7,126,537.19**
1750, BA: Disc: Spending auth: Total																				========== 10,057,214.53
1900, Budget authority total (disc. and mand.)																				========== 2,567,066,214.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,567,066,214.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /15-2080 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-84,623,684.00
1940	4510	C	E		S										U		Y	1		-955,423,000.00
1940	4610	C	E		A										U		Y	1		-7,645,889.49
1940	4610	C	E		A										U		Y	1		-239,504,127.06
1940	4700	C	E		A										U		Y	1		-478,641.10
1940	4700	C	E		A										U		Y	1		-71,436,861.27
Sub-Total, 1940																				**-1,359,112,202.92**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,099,618.72
3010	4801	C	E										X		U		Y	1		489,412,717.11
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	171,393.63
3010	4901	C	E										X		U		Y	1		23,615.89
3010	4901	C	E										X		U		Y	1		72,004,968.63
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,405,449.33
3010	4902	C	E					DISC	NEW				X		U		Y		N	642,836,248.30
Sub-Total, 3010																				**1,207,954,011.61**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-171,393.63
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,405,449.33
3020	4902	C	E					DISC	NEW				X		U		Y		N	-642,836,248.30
Sub-Total, 3020																				**-645,413,091.26**
3050	4801	C	E												U		Y	1		1,099,618.72
3050	4801	C	E												U		Y	1		489,412,717.11
3050	4901	C	E												U		Y	1		23,615.89
3050	4901	C	E												U		Y	1		72,004,968.63
Sub-Total, 3050																				**562,540,920.35**
3070	4221	D	E			F		DISC					X		U		Y	1		-6,284,758.18
3070	4251	D	E			F		DISC					X		U		Y	1		-841,779.01
Sub-Total, 3070																				**-7,126,537.19**
3090	4221	D	E			F		DISC							U		Y	1		-6,284,758.18
3090	4251	D	E			F		DISC							U		Y	1		-841,779.01
Sub-Total, 3090																				**-7,126,537.19**
3200, Obligated balance, end of year																				========== 555,414,383.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /15-2080 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 2,567,066,214.53
4010	4802	C	E					DISC		NEW			X		U			Y	1	N	171,393.63
4010	4902	C	E					DISC		NEW			X		U			Y		N	2,405,449.33
4010	4902	C	E					DISC		NEW			X		U			Y		N	642,836,248.30
Sub-Total, 4010																					**645,413,091.26**
4020, Disc: Outlays, gross (total)																					========== 645,413,091.26
4030	4222	D	E			F		DISC					X		U			Y	1		-612,216.16
4030	4252	D	E			F		DISC					X		U			Y			-412,598.72
Sub-Total, 4030																					**-1,024,814.88**
4033	4252	D	E			X		DISC					X		U			Y			-1,905,862.46
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2,930,677.34
4050	4221	D	E			F		DISC					X		U			Y	1		-6,284,758.18
4050	4251	D	E			F		DISC					X		U			Y	1		-841,779.01
Sub-Total, 4050																					**-7,126,537.19**
4060, Disc: Additional offsets against BA only (total)																					========== -7,126,537.19
4070, Disc: Budget authority, net																					========== 2,557,009,000.00
4080, Disc: Outlays, net																					========== 642,482,413.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /15-2080 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 2,557,009,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 642,482,413.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /14-2080 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-20,143.81
3000	4801	C	B										X			E		N	1		1,692,056.63
3000	4801	C	B										X			E		N	1		1,205,305,759.54
3000	4901	C	B										X			E		N	1		20,143.81
3000	4901	D	B										X			E		N	1		-20,143.81
3000	4901	C	B										X			E		N	1		82,808,199.95
Sub-Total, 3000																					**1,289,785,872.31**
3011	4801	D	B										X			E		N	1		20,143.81
3011	4801	C	B										X			E		N	1		-1,692,056.63
3011	4801	C	B										X			E		N	1		-1,205,305,759.54
3011	4801	D	E										X			E		N	1		-20,143.81
3011	4801	C	E										X			E		N	1		1,157,153.23
3011	4801	C	E										X			E		N	1		760,853,522.42
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,100,174.65
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,422,413.18
3011	4881	C	E										X			E		N			2,466.37
3011	4881	C	E										X			E		N			0.01
3011	4881	C	E										X			E		N			29,312,212.15
3011	4901	C	B										X			E		N	1		-20,143.81
3011	4901	D	B										X			E		N	1		20,143.81
3011	4901	C	B										X			E		N	1		-82,808,199.95
3011	4901	D	E										X			E		N	1		-72,694.94
3011	4901	C	E										X			E		N	1		20,143.81
3011	4901	C	E										X			E		N	1		21,418,093.84
3011	4902	C	E					DISC	BAL				X			E		N		N	920,846.92
3011	4902	C	E					DISC	BAL				X			E		N		N	559,276,874.83
3011	4981	C	E										X			E		N			3,305,749.09
3011	4982	C	E					DISC	BAL				X			E		N	1	N	1,297,336.85
Sub-Total, 3011																					**88,007,926.99**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,100,174.65
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,422,413.18
3020	4902	C	E					DISC	BAL				X			E		N		N	-920,846.92
3020	4902	C	E					DISC	BAL				X			E		N		N	-559,276,874.83
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-1,297,336.85
Sub-Total, 3020																					**-561,817,297.13**
3041	4871	D	E										X			E		N			-107,340,476.14
3041	4971	D	E										X			E		N			-4,359,656.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /14-2080 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-111,700,132.85**
3050	4801	D	E												E		N	1		-20,143.81
3050	4801	C	E												E		N	1		1,157,153.23
3050	4801	C	E												E		N	1		760,853,522.42
3050	4871	D	E												E		N			-107,340,476.14
3050	4881	C	E												E		N			2,466.37
3050	4881	C	E												E		N			0.01
3050	4881	C	E												E		N			29,312,212.15
3050	4901	D	E												E		N	1		-72,694.94
3050	4901	C	E												E		N	1		20,143.81
3050	4901	C	E												E		N	1		21,418,093.84
3050	4971	D	E												E		N			-4,359,656.71
3050	4981	C	E												E		N			3,305,749.09
	Sub-Total, 3050																			**704,276,369.32**
3060	4221	D	B			F		DISC					X		E		N	1		-1,283,306.57
3060	4251	D	B			F		DISC					X		E		N	1		-1,614,444.03
	Sub-Total, 3060																			**-2,897,750.60**
3071	4221	D	B			F		DISC					X		E		N	1		1,283,306.57
3071	4221	D	E			F		DISC					X		E		N	1		-748,219.51
3071	4251	D	B			F		DISC					X		E		N	1		1,614,444.03
3071	4251	C	E			F		DISC					X		E		N	1		748,219.51
	Sub-Total, 3071																			**2,897,750.60**
3090	4221	D	E			F		DISC							E		N	1		-748,219.51
3090	4251	C	E			F		DISC							E		N	1		748,219.51
	Sub-Total, 3090																			**0.00**
3100, Obligated balance, start of year																				========== 1,286,888,121.71
3200, Obligated balance, end of year																				========== 704,276,369.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /14-2080 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,100,174.65
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,422,413.18
4011	4902	C	E					DISC	BAL				X		E		N		N	920,846.92
4011	4902	C	E					DISC	BAL				X		E		N		N	559,276,874.83
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,297,336.85
	Sub-Total, 4011																			**561,817,297.13**
	4020, Disc: Outlays, gross (total)																			========== 561,817,297.13
4030	4222	D	E			F		DISC					X		E		N	1		-76,621.47
4030	4252	C	E			F		DISC					X		E		N			76,621.47
	Sub-Total, 4030																			**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		313,347.76
4033	4252	D	E			X		DISC					X		E		N			-3,707,869.40
4033	4972	D	E			X		DISC					X		E		N			-1,063,642.74
	Sub-Total, 4033																			**-4,458,164.38**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,458,164.38
4052	4222	D	B			X		DISC					X		E		N	1		-313,347.76
4052	4222	D	E			F		DISC					X		E		N	1		76,621.47
4052	4252	C	E			F		DISC					X		E		N			-76,621.47
4052	4252	D	E			X		DISC					X		E		N			3,707,869.40
4052	4972	D	E			X		DISC					X		E		N			1,063,642.74
	Sub-Total, 4052																			**4,458,164.38**
	4060, Disc: Additional offsets against BA only (total)																			========== 4,458,164.38
	4080, Disc: Outlays, net																			========== 557,359,132.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /14-2080 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 557,359,132.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /13-2080 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		80,978.86
3000	4801	C	B										X		E			N	1		341,809,871.64
3000	4901	C	B										X		E			N	1		24,574,974.94
Sub-Total, 3000																					**366,465,825.44**
3011	4801	C	B										X		E			N	1		-80,978.86
3011	4801	C	B										X		E			N	1		-341,809,871.64
3011	4801	C	E										X		E			N	1		83,530.38
3011	4801	C	E										X		E			N	1		230,878,702.69
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-500.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-8,428,446.70
3011	4802	C	E					DISC	BAL				X		E			N	1	N	500.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	8,189,682.86
3011	4881	C	E										X		E			N			3,548,371.97
3011	4901	C	B										X		E			N	1		-24,574,974.94
3011	4901	C	E										X		E			N	1		9,269,120.95
3011	4902	C	E					DISC	BAL				X		E			N		N	7,151.20
3011	4902	C	E					DISC	BAL				X		E			N		N	3,193,433.50
3011	4902	C	E					DISC	BAL				X		E			N		N	128,201,074.40
3011	4981	C	E										X		E			N			7,983.05
Sub-Total, 3011																					**8,484,778.86**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	500.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	8,428,446.70
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-500.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-8,189,682.86
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,151.20
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,193,433.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-128,201,074.40
Sub-Total, 3020																					**-131,162,895.26**
3041	4871	D	E										X		E			N			-20,292,340.46
3041	4971	D	E										X		E			N			-1,428.17
Sub-Total, 3041																					**-20,293,768.63**
3050	4801	C	E												E			N	1		83,530.38
3050	4801	C	E												E			N	1		230,878,702.69
3050	4871	D	E												E			N			-20,292,340.46
3050	4881	C	E												E			N			3,548,371.97
3050	4901	C	E												E			N	1		9,269,120.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /13-2080 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-1,428.17
3050	4981	C	E												E		N			7,983.05
Sub-Total, 3050																				**223,493,940.41**
3060	4251	D	B			F		DISC					X		E		N	1		-2,364,772.22
3071	4221	C	E			F		DISC					X		E		N	1		3,940,599.59
3071	4251	D	B			F		DISC					X		E		N	1		2,364,772.22
3071	4251	D	E			F		DISC					X		E		N	1		-5,493,707.18
Sub-Total, 3071																				**811,664.63**
3090	4221	C	E			F		DISC							E		N	1		3,940,599.59
3090	4251	D	E			F		DISC							E		N	1		-5,493,707.18
Sub-Total, 3090																				**-1,553,107.59**
3100, Obligated balance, start of year																				========== 364,101,053.22
3200, Obligated balance, end of year																				========== 221,940,832.82

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-500.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,428,446.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	500.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,189,682.86
4011	4902	C	E					DISC	BAL				X		E		N		N	7,151.20
4011	4902	C	E					DISC	BAL				X		E		N		N	3,193,433.50
4011	4902	C	E					DISC	BAL				X		E		N		N	128,201,074.40
Sub-Total, 4011																				**131,162,895.26**
4020, Disc: Outlays, gross (total)																				========== 131,162,895.26
4030	4222	D	E			F		DISC					X		E		N	1		-2,308.99
4030	4252	C	E			F		DISC					X		E		N			2,308.99
Sub-Total, 4030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /13-2080 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		E		N	1		2,308.99
4033	4252	D	E			X		DISC					X		E		N			-89,527.31
	Sub-Total, 4033																			**-87,218.32**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -87,218.32
4052	4222	D	B			X		DISC					X		E		N	1		-2,308.99
4052	4222	D	E			F		DISC					X		E		N	1		2,308.99
4052	4252	C	E			F		DISC					X		E		N			-2,308.99
4052	4252	D	E			X		DISC					X		E		N			89,527.31
	Sub-Total, 4052																			**87,218.32**
4060, Disc: Additional offsets against BA only (total)																				========= 87,218.32
4080, Disc: Outlays, net																				========== 131,075,676.94
4190, Outlays, net (disc. and mand.)																				========== 131,075,676.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /12-2080 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		276,844.36
3000	4801	C	B										X		E		N	1		123,828,973.36
3000	4901	C	B										X		E		N	1		4,158.95
3000	4901	C	B										X		E		N	1		19,717,989.93
3000	4901	C	B										X		E		N	1		40,398.80
Sub-Total, 3000																				**143,868,365.40**
3011	4801	C	B										X		E		N	1		-276,844.36
3011	4801	C	B										X		E		N	1		-123,828,973.36
3011	4801	C	E										X		E		N	1		190,968.37
3011	4801	C	E										X		E		N	1		104,552,940.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-225,338.18
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,969,201.98
3011	4802	C	E					DISC	BAL				X		E		N	1	N	225,338.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	15,699,800.48
3011	4881	C	E										X		E		N			760,861.81
3011	4901	C	B										X		E		N	1		-4,158.95
3011	4901	C	B										X		E		N	1		-19,717,989.93
3011	4901	C	B										X		E		N	1		-40,398.80
3011	4901	C	E										X		E		N	1		40,398.80
3011	4901	C	E										X		E		N	1		4,158.95
3011	4901	C	E										X		E		N	1		19,454,231.65
3011	4902	C	E					DISC	BAL				X		E		N		N	85,953.50
3011	4902	C	E					DISC	BAL				X		E		N		N	22,673,833.52
3011	4981	C	E										X		E		N			29,553.34
Sub-Total, 3011																				**2,655,133.13**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	225,338.18
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,969,201.98
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-225,338.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-15,699,800.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-85,953.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,673,833.52
Sub-Total, 3020																				**-21,490,385.52**
3041	4871	D	E										X		E		N			-16,218,048.61
3041	4971	D	E										X		E		N			-624.97
Sub-Total, 3041																				**-16,218,673.58**
3050	4801	C	E												E		N	1		190,968.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /12-2080 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		104,552,940.09
3050	4871	D	E												E		N			-16,218,048.61
3050	4881	C	E												E		N			760,861.81
3050	4901	C	E												E		N	1		40,398.80
3050	4901	C	E												E		N	1		4,158.95
3050	4901	C	E												E		N	1		19,454,231.65
3050	4971	D	E												E		N			-624.97
3050	4981	C	E												E		N			29,553.34
Sub-Total, 3050																				**108,814,439.43**
3060	4221	D	B			F		DISC					X		E		N	1		-38,884.42
3060	4251	D	B			F		DISC					X		E		N	1		-3,214,639.06
Sub-Total, 3060																				**-3,253,523.48**
3071	4221	D	B			F		DISC					X		E		N	1		38,884.42
3071	4221	D	E			F		DISC					X		E		N	1		-211,173.83
3071	4251	D	B			F		DISC					X		E		N	1		3,214,639.06
3071	4251	D	E			F		DISC					X		E		N	1		-3,221,793.87
Sub-Total, 3071																				**-179,444.22**
3090	4221	D	E			F		DISC							E		N	1		-211,173.83
3090	4251	D	E			F		DISC							E		N	1		-3,221,793.87
Sub-Total, 3090																				**-3,432,967.70**
3100, Obligated balance, start of year																				========== 140,614,841.92
3200, Obligated balance, end of year																				========== 105,381,471.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /12-2080 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-225,338.18
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,969,201.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	225,338.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,699,800.48
4011	4902	C	E					DISC	BAL				X		E		N		N	85,953.50
4011	4902	C	E					DISC	BAL				X		E		N		N	22,673,833.52
Sub-Total, 4011																				**21,490,385.52**
4020, Disc: Outlays, gross (total)																				========== 21,490,385.52
4030	4222	D	E			F		DISC					X		E		N	1		-10,122.30
4030	4252	C	E			F		DISC					X		E		N			10,122.30
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		10,836.83
4033	4252	D	E			X		DISC					X		E		N			-119,338.99
Sub-Total, 4033																				**-108,502.16**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -108,502.16
4052	4222	D	B			X		DISC					X		E		N	1		-10,836.83
4052	4222	D	E			F		DISC					X		E		N	1		10,122.30
4052	4252	D	E			X		DISC					X		E		N			119,338.99
4052	4252	C	E			F		DISC					X		E		N			-10,122.30
Sub-Total, 4052																				**108,502.16**
4060, Disc: Additional offsets against BA only (total)																				========== 108,502.16
4080, Disc: Outlays, net																				========== 21,381,883.36
4190, Outlays, net (disc. and mand.)																				========== 21,381,883.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /12-2080 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		28,563.14
3000	4801	C	B										X		E		N	1		90,405.98
3000	4801	C	B										X		E		N	1		57,297,359.18
3000	4901	D	B										X		E		N	1		-32,677,034.78
3000	4901	C	B										X		E		N	1		41,975,676.71
Sub-Total, 3000																				**66,714,970.23**
3011	4801	C	B										X		E		N	1		-28,563.14
3011	4801	C	B										X		E		N	1		-90,405.98
3011	4801	C	B										X		E		N	1		-57,297,359.18
3011	4801	C	E										X		E		N	1		28,563.14
3011	4801	C	E										X		E		N	1		90,405.98
3011	4801	C	E										X		E		N	1		49,820,647.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,467,977.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,234,547.63
3011	4881	C	E										X		E		N			0.68
3011	4881	C	E										X		E		N			1,360,110.70
3011	4901	D	B										X		E		N	1		32,677,034.78
3011	4901	C	B										X		E		N	1		-41,975,676.71
3011	4901	D	E										X		E		N	1		-32,765,874.74
3011	4901	C	E										X		E		N	1		41,975,676.71
3011	4902	C	E					DISC	BAL				X		E		N		N	7,806,861.37
3011	4981	C	E										X		E		N			6,387.19
3011	4982	C	E					DISC	BAL				X		E		N	1	N	29,216.73
Sub-Total, 3011																				**1,403,595.65**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,467,977.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,234,547.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,806,861.37
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-29,216.73
Sub-Total, 3020																				**-7,602,648.55**
3041	4871	D	E										X		E		N			-8,216,365.81
3050	4801	C	E												E		N	1		28,563.14
3050	4801	C	E												E		N	1		90,405.98
3050	4801	C	E												E		N	1		49,820,647.67
3050	4871	D	E												E		N			-8,216,365.81
3050	4881	C	E												E		N			0.68
3050	4881	C	E												E		N			1,360,110.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /11-2080 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-32,765,874.74
3050	4901	C	E												E		N	1		41,975,676.71
3050	4981	C	E												E		N			6,387.19
	Sub-Total, 3050																			**52,299,551.52**
3060	4221	D	B			F		DISC					X		E		N	1		-62,450.36
3060	4251	D	B			F		DISC					X		E		N	1		-2,589,632.81
	Sub-Total, 3060																			**-2,652,083.17**
3071	4221	D	B			F		DISC					X		E		N	1		62,450.36
3071	4221	D	E			F		DISC					X		E		N	1		-138,488.50
3071	4251	D	B			F		DISC					X		E		N	1		2,589,632.81
3071	4251	D	E			F		DISC					X		E		N	1		-2,642,822.24
	Sub-Total, 3071																			**-129,227.57**
3090	4221	D	E			F		DISC							E		N	1		-138,488.50
3090	4251	D	E			F		DISC							E		N	1		-2,642,822.24
	Sub-Total, 3090																			**-2,781,310.74**
3100, Obligated balance, start of year																				========== 64,062,887.06
3200, Obligated balance, end of year																				========== 49,518,240.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /11-2080 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,467,977.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,234,547.63
4011	4902	C	E					DISC	BAL				X		E		N		N	7,806,861.37
4011	4982	C	E					DISC	BAL				X		E		N	1	N	29,216.73
	Sub-Total, 4011																			**7,602,648.55**
	4020, Disc: Outlays, gross (total)																			========== 7,602,648.55
4030	4252	D	E			F		DISC					X		E		N			-119,600.70
4033	4222	D	B			X		DISC					X		E		N	1		170,259.00
4033	4222	D	E			X		DISC					X		E		N	1		-342,388.50
4033	4252	C	E			X		DISC					X		E		N			172,790.13
4033	4972	D	E			X		DISC					X		E		N			-660.63
	Sub-Total, 4033																			**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -119,600.70
4052	4222	D	B			X		DISC					X		E		N	1		-170,259.00
4052	4222	D	E			X		DISC					X		E		N	1		342,388.50
4052	4252	D	E			F		DISC					X		E		N			119,600.70
4052	4252	C	E			X		DISC					X		E		N			-172,790.13
4052	4972	D	E			X		DISC					X		E		N			660.63
	Sub-Total, 4052																			**119,600.70**
	4060, Disc: Additional offsets against BA only (total)																			========== 119,600.70
	4080, Disc: Outlays, net																			========== 7,483,047.85
	4190, Outlays, net (disc. and mand.)																			========== 7,483,047.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
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Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /11-2080 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		41,073.48
3000	4801	C	B										X		E		N	1		27,371,763.01
3000	4901	D	B										X		E		N	1		-51,667,682.91
3000	4901	C	B										X		E		N	1		55,639,377.42
Sub-Total, 3000																				**31,384,531.00**
3011	4801	C	B										X		E		N	1		-41,073.48
3011	4801	C	B										X		E		N	1		-27,371,763.01
3011	4801	C	E										X		E		N	1		41,073.48
3011	4801	C	E										X		E		N	1		26,732,503.07
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-66,002.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	57,637.63
3011	4881	C	E										X		E		N			1,450,764.79
3011	4901	D	B										X		E		N	1		51,667,682.91
3011	4901	C	B										X		E		N	1		-55,639,377.42
3011	4901	D	E										X		E		N	1		-54,326,136.65
3011	4901	C	E										X		E		N	1		55,639,377.42
3011	4902	C	E					DISC	BAL				X		E		N		N	3,306,078.23
Sub-Total, 3011																				**1,450,764.79**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	66,002.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-57,637.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,306,078.23
Sub-Total, 3020																				**-3,297,713.68**
3041	4871	D	E										X		E		N			-9,680,209.32
3050	4801	C	E												E		N	1		41,073.48
3050	4801	C	E												E		N	1		26,732,503.07
3050	4871	D	E												E		N			-9,680,209.32
3050	4881	C	E												E		N			1,450,764.79
3050	4901	D	E												E		N	1		-54,326,136.65
3050	4901	C	E												E		N	1		55,639,377.42
Sub-Total, 3050																				**19,857,372.79**
3060	4251	D	B			F		DISC					X		E		N	1		-144,731.38
3071	4251	D	B			F		DISC					X		E		N	1		144,731.38
3071	4251	D	E			F		DISC					X		E		N	1		-144,731.38
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
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3090	4251	D	E			F		DISC							E		N	1		-144,731.38
3100, Obligated balance, start of year																				========== 31,239,799.62
3200, Obligated balance, end of year																				========== 19,712,641.41

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-66,002.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	57,637.63
4011	4902	C	E					DISC	BAL				X		E		N		N	3,306,078.23
Sub-Total, 4011																				**3,297,713.68**
4020, Disc: Outlays, gross (total)																				========== 3,297,713.68
4033	4222	D	B			X		DISC					X		E		N	1		2.00
4033	4222	D	E			X		DISC					X		E		N	1		-4.00
Sub-Total, 4033																				**-2.00**
4040, Disc: Offsets against gross BA and outlays (total)																				====== -2.00
4052	4222	D	B			X		DISC					X		E		N	1		-2.00
4052	4222	D	E			X		DISC					X		E		N	1		4.00
Sub-Total, 4052																				**2.00**
4060, Disc: Additional offsets against BA only (total)																				====== 2.00
4080, Disc: Outlays, net																				========== 3,297,711.68

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /10-2080 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,297,711.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve, Recovery Act
Budget Account Id: 007-10-2080 Treasury Account Id: 21- -09/10-2081 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,996.95
3000	4901	C	B										X		E		N	1		3,051.60
	Sub-Total, 3000																			**13,048.55**
3011	4801	C	B										X		E		N	1		-9,996.95
3011	4801	C	E										X		E		N	1		8,838.38
3011	4901	C	B										X		E		N	1		-3,051.60
3011	4902	C	E					DISC	BAL				X		E		N		N	4,210.17
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,210.17
3050	4801	C	E												E		N	1		8,838.38
3100, Obligated balance, start of year																				========= 13,048.55
3200, Obligated balance, end of year																				======== 8,838.38

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,210.17
4020, Disc: Outlays, gross (total)																				======== 4,210.17
4080, Disc: Outlays, net																				======== 4,210.17
4190, Outlays, net (disc. and mand.)																				======== 4,210.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army Reserve
Treasury Account:
Budget Account Id: 007-10-2080 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,207,954,011.61

Budgetary Resources

1100, BA: Disc: Appropriation 2,554,925,000.00

1121, BA: Disc: Approps transferred from other accounts 2,084,000.00

1160, BA: Disc: Appropriation (total) ========== 2,557,009,000.00

1700, BA: Disc: Spending auth: Collected 2,930,677.34

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 7,126,537.19

1750, BA: Disc: Spending auth: Total ========== 10,057,214.53

1900, Budget authority total (disc. and mand.) ========== 2,567,066,214.53

1930, Total budgetary resources avail (disc. and mand.) ========== 2,567,066,214.53

1940, Unob Bal: Memo: Unob bal expiring -1,359,112,202.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army Reserve
Treasury Account:
Budget Account Id: 007-10-2080 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,898,244,103.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,207,954,011.61
3011, Ob Bal: Obligations incurred: Expired accounts	102,002,199.42
3020, Ob Bal: Outlays (gross)	-1,370,788,507.74
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-166,109,150.19
3050, Ob Bal: EOY: Unpaid obligations	1,671,302,656.81
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,312,860.85
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,126,537.19
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	3,400,743.44
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,038,654.60
3100, Obligated balance, start of year	========== 1,886,931,242.86
3200, Obligated balance, end of year	========== 1,656,264,002.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army Reserve
Treasury Account:
Budget Account Id: 007-10-2080 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,567,066,214.53
4010, Disc: Outlays from new authority	645,413,357.43
4011, Disc: Outlays from balances	725,375,150.31
4020, Disc: Outlays, gross (total)	========== 1,370,788,507.74
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,144,415.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,559,749.32
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,704,164.90
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,126,537.19
4052, Disc: Offset, BA: Collection cred to expired accts	4,773,487.56
4060, Disc: Additional offsets against BA only (total)	========== -2,353,049.63
4070, Disc: Budget authority, net	========== 2,557,009,000.00
4080, Disc: Outlays, net	========== 1,363,084,342.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army Reserve
Treasury Account:
Budget Account Id: 007-10-2080 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 2,557,009,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 1,363,084,342.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /15-1806 -000-YES
GTAS User: 216204272 / debra.mccoy@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		76,875.66
0900	4801	C	E										X		U		Y	1		214,814,838.18
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,036,708.76
0900	4901	C	E										X		U		Y	1		15,309.56
0900	4901	C	E										X		U		Y	1		14,810,708.29
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,033,781.89
0900	4902	C	E					DISC		NEW			X		U		Y		N	317,840,362.92
	Sub-Total, 0900																			**549,628,585.26**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,067,076,000.00
1121	4170	D	E	P		F		DISC			97	0105	X		U		Y			379,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,067,455,000.00
1700	4222	D	E			X		DISC					X		U		Y	1		130,153.46
1700	4252	D	E			F		DISC					X		U		Y			781,041.42
1700	4252	D	E			X		DISC					X		U		Y			77,388.42
	Sub-Total, 1700																			**988,583.30**
1701	4221	D	E			F		DISC					X		U		Y	1		1,296,713.46
1701	4251	D	E			F		DISC					X		U		Y	1		190,661.61
	Sub-Total, 1701																			**1,487,375.07**
1750, BA: Disc: Spending auth: Total																				========== 2,475,958.37
1900, Budget authority total (disc. and mand.)																				========== 1,069,930,958.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,069,930,958.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /15-1806 -000-YES
GTAS User: 216204272 / debra.mccoy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	D	E		A										U		Y	1		373,418,000.00
1940	4510	C	E		S										U		Y	1		-373,418,000.00
1940	4610	C	E		A										U		Y	1		-1,349,991.26
1940	4610	C	E		A										U		Y	1		-497,818,587.68
1940	4700	C	E		A										U		Y	1		-21,133,794.17
Sub-Total, 1940																				**-520,302,373.11**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		76,875.66
3010	4801	C	E										X		U		Y	1		214,814,838.18
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,036,708.76
3010	4901	C	E										X		U		Y	1		15,309.56
3010	4901	C	E										X		U		Y	1		14,810,708.29
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,033,781.89
3010	4902	C	E					DISC	NEW				X		U		Y		N	317,840,362.92
Sub-Total, 3010																				**549,628,585.26**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,036,708.76
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,033,781.89
3020	4902	C	E					DISC	NEW				X		U		Y		N	-317,840,362.92
Sub-Total, 3020																				**-319,910,853.57**
3050	4801	C	E												U		Y	1		76,875.66
3050	4801	C	E												U		Y	1		214,814,838.18
3050	4901	C	E												U		Y	1		15,309.56
3050	4901	C	E												U		Y	1		14,810,708.29
Sub-Total, 3050																				**229,717,731.69**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,296,713.46
3070	4251	D	E			F		DISC					X		U		Y	1		-190,661.61
Sub-Total, 3070																				**-1,487,375.07**
3090	4221	D	E			F		DISC							U		Y	1		-1,296,713.46
3090	4251	D	E			F		DISC							U		Y	1		-190,661.61
Sub-Total, 3090																				**-1,487,375.07**
3200, Obligated balance, end of year																				========== 228,230,356.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /15-1806 -000-YES
GTAS User: 216204272 / debra.mccoy@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,069,930,958.37
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,036,708.76
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,033,781.89
4010	4902	C	E					DISC		NEW			X		U		Y		N	317,840,362.92
Sub-Total, 4010																				**319,910,853.57**
4020, Disc: Outlays, gross (total)																				========== 319,910,853.57
4030	4252	D	E			F		DISC					X		U		Y			-781,041.42
4033	4222	D	E			X		DISC					X		U		Y	1		-130,153.46
4033	4252	D	E			X		DISC					X		U		Y			-77,388.42
Sub-Total, 4033																				**-207,541.88**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -988,583.30
4050	4221	D	E			F		DISC					X		U		Y	1		-1,296,713.46
4050	4251	D	E			F		DISC					X		U		Y	1		-190,661.61
Sub-Total, 4050																				**-1,487,375.07**
4060, Disc: Additional offsets against BA only (total)																				========== -1,487,375.07
4070, Disc: Budget authority, net																				========== 1,067,455,000.00
4080, Disc: Outlays, net																				========== 318,922,270.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /15-1806 -000-YES
GTAS User: 216204272 / debra.mccoy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,067,455,000.00
4190, Outlays, net (disc. and mand.)																				318,922,270.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /14-1806 -000-YES
GTAS User: 216204272 / debra.mccoy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		332,397,839.85
3000	4801	C	B										X			E		N	1		472,922.48
3000	4901	C	B										X			E		N	1		60,747.22
3000	4901	C	B										X			E		N	1		26,184,710.29
Sub-Total, 3000																					**359,116,219.84**
3011	4801	C	B										X			E		N	1		-332,397,839.85
3011	4801	C	B										X			E		N	1		-472,922.48
3011	4801	C	E										X			E		N	1		81,703.54
3011	4801	C	E										X			E		N	1		148,454,707.43
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,355,728.64
3011	4802	C	E					DISC	BAL				X			E		N	1	N	463,470.33
3011	4881	C	E										X			E		N			34,471.34
3011	4881	C	E										X			E		N			31,819,088.74
3011	4901	C	B										X			E		N	1		-60,747.22
3011	4901	C	B										X			E		N	1		-26,184,710.29
3011	4901	D	E										X			E		N	1		-10,966.27
3011	4901	C	E										X			E		N	1		12,416,949.66
3011	4902	C	E					DISC	BAL				X			E		N		N	394,825.39
3011	4902	C	E					DISC	BAL				X			E		N		N	198,994,183.74
3011	4981	C	E										X			E		N			22,630.51
3011	4981	C	E										X			E		N			14,237,814.97
3011	4982	C	E					DISC	BAL				X			E		N	1	N	4,372,506.56
3011	4982	C	E					DISC	BAL				X			E		N	1	N	168,650.71
Sub-Total, 3011																					**48,978,088.17**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,355,728.64
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-463,470.33
3020	4902	C	E					DISC	BAL				X			E		N		N	-394,825.39
3020	4902	C	E					DISC	BAL				X			E		N		N	-198,994,183.74
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-4,372,506.56
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-168,650.71
Sub-Total, 3020																					**-201,037,908.09**
3041	4871	D	E										X			E		N			-45,518,659.83
3041	4971	D	E										X			E		N			-13,430,218.73
Sub-Total, 3041																					**-58,948,878.56**
3050	4801	C	E													E		N	1		81,703.54
3050	4801	C	E													E		N	1		148,454,707.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /14-1806 -000-YES
GTAS User: 216204272 / debra.mccoy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-45,518,659.83
3050	4881	C	E												E		N			34,471.34
3050	4881	C	E												E		N			31,819,088.74
3050	4901	D	E												E		N	1		-10,966.27
3050	4901	C	E												E		N	1		12,416,949.66
3050	4971	D	E												E		N			-13,430,218.73
3050	4981	C	E												E		N			22,630.51
3050	4981	C	E												E		N			14,237,814.97
Sub-Total, 3050																				**148,107,521.36**
3060	4221	D	B			F		DISC					X		E		N	1		-1,364,735.88
3060	4251	D	B			F		DISC					X		E		N	1		-110,034.91
Sub-Total, 3060																				**-1,474,770.79**
3071	4221	D	B			F		DISC					X		E		N	1		1,364,735.88
3071	4221	D	E			F		DISC					X		E		N	1		-303,044.14
3071	4251	D	B			F		DISC					X		E		N	1		110,034.91
3071	4251	D	E			F		DISC					X		E		N	1		-14,952.25
Sub-Total, 3071																				**1,156,774.40**
3090	4221	D	E			F		DISC							E		N	1		-303,044.14
3090	4251	D	E			F		DISC							E		N	1		-14,952.25
Sub-Total, 3090																				**-317,996.39**
3100, Obligated balance, start of year																				========== 357,641,449.05
3200, Obligated balance, end of year																				========== 147,789,524.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /14-1806 -000-YES
GTAS User: 216204272 / debra.mccoy@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,355,728.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	463,470.33
4011	4902	C	E					DISC	BAL				X		E		N		N	394,825.39
4011	4902	C	E					DISC	BAL				X		E		N		N	198,994,183.74
4011	4982	C	E					DISC	BAL				X		E		N	1	N	4,372,506.56
4011	4982	C	E					DISC	BAL				X		E		N	1	N	168,650.71
	Sub-Total, 4011																			**201,037,908.09**
4020, Disc: Outlays, gross (total)																				========== 201,037,908.09
4030	4252	D	E			F		DISC					X		E		N			-472,179.91
4033	4222	D	B			X		DISC					X		E		N	1		164,138.49
4033	4222	D	E			X		DISC					X		E		N	1		-30,978.73
4033	4252	D	E			X		DISC					X		E		N			-893.51
4033	4253	D	E			X		DISC					X		E		N			-133,159.76
	Sub-Total, 4033																			**-893.51**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -473,073.42
4052	4222	D	B			X		DISC					X		E		N	1		-164,138.49
4052	4222	D	E			X		DISC					X		E		N	1		30,978.73
4052	4252	D	E			F		DISC					X		E		N			472,179.91
4052	4252	D	E			X		DISC					X		E		N			893.51
4052	4253	D	E			X		DISC					X		E		N			133,159.76
	Sub-Total, 4052																			**473,073.42**
4060, Disc: Additional offsets against BA only (total)																				========== 473,073.42
4080, Disc: Outlays, net																				========== 200,564,834.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /14-1806 -000-YES
GTAS User: 216204272 / debra.mccoy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 200,564,834.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /13-1806 -000-YES
GTAS User: 216204272 / debra.mccoy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		27,919.64
3000	4801	C	B										X			E		N	1		48,387,923.43
3000	4901	C	B										X			E		N	1		4,555,602.06
Sub-Total, 3000																					**52,971,445.13**
3011	4801	C	B										X			E		N	1		-27,919.64
3011	4801	C	B										X			E		N	1		-48,387,923.43
3011	4801	C	E										X			E		N	1		25,619.68
3011	4801	C	E										X			E		N	1		32,376,211.96
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,609,005.78
3011	4881	C	E										X			E		N			33.32
3011	4881	C	E										X			E		N			2,680,913.20
3011	4901	C	B										X			E		N	1		-4,555,602.06
3011	4901	C	E										X			E		N	1		3,004,690.36
3011	4902	D	E					DISC	BAL				X			E		N		N	-160,729.94
3011	4902	C	E					DISC	BAL				X			E		N		N	18,104,604.35
3011	4981	C	E										X			E		N			564,660.61
3011	4982	C	E					DISC	BAL				X			E		N	1	N	1,566,575.02
3011	4982	C	E					DISC	BAL				X			E		N	1	N	309,078.92
Sub-Total, 3011																					**3,891,206.57**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,609,005.78
3020	4902	D	E					DISC	BAL				X			E		N		N	160,729.94
3020	4902	C	E					DISC	BAL				X			E		N		N	-18,104,604.35
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-1,566,575.02
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-309,078.92
Sub-Total, 3020																					**-18,210,522.57**
3041	4871	D	E										X			E		N			-5,113,631.64
3041	4971	D	E										X			E		N			-1,917,264.01
Sub-Total, 3041																					**-7,030,895.65**
3050	4801	C	E													E		N	1		25,619.68
3050	4801	C	E													E		N	1		32,376,211.96
3050	4871	D	E													E		N			-5,113,631.64
3050	4881	C	E													E		N			33.32
3050	4881	C	E													E		N			2,680,913.20
3050	4901	C	E													E		N	1		3,004,690.36
3050	4971	D	E													E		N			-1,917,264.01
3050	4981	C	E													E		N			564,660.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /13-1806 -000-YES
GTAS User: 216204272 / debra.mccoy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**31,621,233.48**
3060	4221	D	B			F		DISC					X		E		N	1		-133,352.95
3060	4251	D	B			F		DISC					X		E		N	1		-1,458.77
	Sub-Total, 3060																			**-134,811.72**
3071	4221	D	B			F		DISC					X		E		N	1		133,352.95
3071	4221	D	E			F		DISC					X		E		N	1		-103,265.23
3071	4251	D	B			F		DISC					X		E		N	1		1,458.77
3071	4251	C	E			F		DISC					X		E		N	1		37,228.32
	Sub-Total, 3071																			**68,774.81**
3090	4221	D	E			F		DISC							E		N	1		-103,265.23
3090	4251	C	E			F		DISC							E		N	1		37,228.32
	Sub-Total, 3090																			**-66,036.91**
	3100, Obligated balance, start of year																			========== 52,836,633.41
	3200, Obligated balance, end of year																			========== 31,555,196.57

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,609,005.78
4011	4902	D	E					DISC	BAL				X		E		N		N	-160,729.94
4011	4902	C	E					DISC	BAL				X		E		N		N	18,104,604.35
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,566,575.02
4011	4982	C	E					DISC	BAL				X		E		N	1	N	309,078.92
	Sub-Total, 4011																			**18,210,522.57**
	4020, Disc: Outlays, gross (total)																			========== 18,210,522.57
4030	4252	D	E			F		DISC					X		E		N			-46,555.86
4033	4222	D	B			X		DISC					X		E		N	1		93,904.52
4033	4222	D	E			X		DISC					X		E		N	1		-1,784.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /13-1806 -000-YES
GTAS User: 216204272 / debra.mccoy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC					X		E		N			-140,480.21
Sub-Total, 4033																				**-48,360.38**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -94,916.24
4052	4222	D	B			X		DISC					X		E		N	1		-93,904.52
4052	4222	D	E			X		DISC					X		E		N	1		1,784.69
4052	4252	D	E			X		DISC					X		E		N			140,480.21
4052	4252	D	E			F		DISC					X		E		N			46,555.86
Sub-Total, 4052																				**94,916.24**
4060, Disc: Additional offsets against BA only (total)																				========= 94,916.24
4080, Disc: Outlays, net																				========== 18,115,606.33
4190, Outlays, net (disc. and mand.)																				========== 18,115,606.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /12-1806 -000-YES
GTAS User: 216204272 / debra.mccoy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		19,798.13
3000	4801	C	B										X		E			N	1		20,768,798.02
3000	4901	C	B										X		E			N	1		23,304.76
3000	4901	C	B										X		E			N	1		2,174,321.47
Sub-Total, 3000																					**22,986,222.38**
3011	4801	C	B										X		E			N	1		-19,798.13
3011	4801	C	B										X		E			N	1		-20,768,798.02
3011	4801	C	E										X		E			N	1		19,798.13
3011	4801	C	E										X		E			N	1		19,273,706.43
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-21,177.07
3011	4802	C	E					DISC	BAL				X		E			N	1	N	21,177.07
3011	4881	C	E										X		E			N			0.05
3011	4881	C	E										X		E			N			571,825.00
3011	4901	C	B										X		E			N	1		-23,304.76
3011	4901	C	B										X		E			N	1		-2,174,321.47
3011	4901	C	E										X		E			N	1		23,304.76
3011	4901	C	E										X		E			N	1		2,327,694.82
3011	4902	C	E					DISC	BAL				X		E			N		N	928,269.42
3011	4981	C	E										X		E			N			40,661.04
3011	4982	C	E					DISC	BAL				X		E			N	1	N	270,657.92
3011	4982	C	E					DISC	BAL				X		E			N	1	N	75,422.25
Sub-Total, 3011																					**545,117.44**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	21,177.07
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-21,177.07
3020	4902	C	E					DISC	BAL				X		E			N		N	-928,269.42
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-270,657.92
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-75,422.25
Sub-Total, 3020																					**-1,274,349.59**
3041	4871	D	E										X		E			N			-2,598,576.57
3041	4971	D	E										X		E			N			-1,552,218.45
Sub-Total, 3041																					**-4,150,795.02**
3050	4801	C	E												E			N	1		19,798.13
3050	4801	C	E												E			N	1		19,273,706.43
3050	4871	D	E												E			N			-2,598,576.57
3050	4881	C	E												E			N			0.05
3050	4881	C	E												E			N			571,825.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /12-1806 -000-YES
GTAS User: 216204272 / debra.mccoy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		23,304.76
3050	4901	C	E												E		N	1		2,327,694.82
3050	4971	D	E												E		N			-1,552,218.45
3050	4981	C	E												E		N			40,661.04
	Sub-Total, 3050																			**18,106,195.21**
3060	4221	D	B			F		DISC					X		E		N	1		-64,017.00
3060	4251	D	B			F		DISC					X		E		N	1		-7,747.50
	Sub-Total, 3060																			**-71,764.50**
3071	4221	D	B			F		DISC					X		E		N	1		64,017.00
3071	4221	D	E			F		DISC					X		E		N	1		-63,826.26
3071	4251	D	B			F		DISC					X		E		N	1		7,747.50
3071	4251	D	E			F		DISC					X		E		N	1		-7,747.50
	Sub-Total, 3071																			**190.74**
3090	4221	D	E			F		DISC							E		N	1		-63,826.26
3090	4251	D	E			F		DISC							E		N	1		-7,747.50
	Sub-Total, 3090																			**-71,573.76**

3100, Obligated balance, start of year ==========
22,914,457.88

3200, Obligated balance, end of year ==========
18,034,621.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /12-1806 -000-YES
GTAS User: 216204272 / debra.mccoy@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,177.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	21,177.07
4011	4902	C	E					DISC	BAL				X		E		N		N	928,269.42
4011	4982	C	E					DISC	BAL				X		E		N	1	N	270,657.92
4011	4982	C	E					DISC	BAL				X		E		N	1	N	75,422.25
Sub-Total, 4011																				**1,274,349.59**
4020, Disc: Outlays, gross (total)																				========== 1,274,349.59
4033	4222	D	B			X		DISC					X		E		N	1		90,689.39
4033	4222	D	E			X		DISC					X		E		N	1		-15,267.14
4033	4252	D	E			X		DISC					X		E		N			-75,422.25
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-90,689.39
4052	4222	D	E			X		DISC					X		E		N	1		15,267.14
4052	4252	D	E			X		DISC					X		E		N			75,422.25
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 1,274,349.59
4190, Outlays, net (disc. and mand.)																				========== 1,274,349.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /11-1806 -000-YES
GTAS User: 216204272 / debra.mccoy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		647,500.59
3000	4801	C	B										X		E		N	1		21,175,386.28
3000	4901	C	B										X		E		N	1		1,703,323.25
Sub-Total, 3000																				**23,526,210.12**
3011	4801	C	B										X		E		N	1		-647,500.59
3011	4801	C	B										X		E		N	1		-21,175,386.28
3011	4801	C	E										X		E		N	1		647,500.59
3011	4801	C	E										X		E		N	1		20,355,266.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-31,336.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	31,336.64
3011	4881	C	E										X		E		N			250,309.65
3011	4901	C	B										X		E		N	1		-1,703,323.25
3011	4901	C	E										X		E		N	1		1,840,577.36
3011	4902	C	E					DISC	BAL				X		E		N		N	840.00
3011	4902	C	E					DISC	BAL				X		E		N		N	300,631.62
3011	4981	C	E										X		E		N			44,805.99
3011	4982	C	E					DISC	BAL				X		E		N	1	N	188,024.37
Sub-Total, 3011																				**101,745.65**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	31,336.64
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-31,336.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-840.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-300,631.62
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-188,024.37
Sub-Total, 3020																				**-489,495.99**
3041	4871	D	E										X		E		N			-1,913,859.09
3041	4971	D	E										X		E		N			-370,698.40
Sub-Total, 3041																				**-2,284,557.49**
3050	4801	C	E												E		N	1		647,500.59
3050	4801	C	E												E		N	1		20,355,266.19
3050	4871	D	E												E		N			-1,913,859.09
3050	4881	C	E												E		N			250,309.65
3050	4901	C	E												E		N	1		1,840,577.36
3050	4971	D	E												E		N			-370,698.40
3050	4981	C	E												E		N			44,805.99
Sub-Total, 3050																				**20,853,902.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /11-1806 -000-YES
GTAS User: 216204272 / debra.mccoy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-367,762.72
3060	4251	D	B			F		DISC					X		E		N	1		-22,568.03
Sub-Total, 3060																				**-390,330.75**
3071	4221	D	B			F		DISC					X		E		N	1		367,762.72
3071	4221	D	E			F		DISC					X		E		N	1		-367,190.33
3071	4251	D	B			F		DISC					X		E		N	1		22,568.03
3071	4251	D	E			F		DISC					X		E		N	1		-22,568.03
Sub-Total, 3071																				**572.39**
3090	4221	D	E			F		DISC							E		N	1		-367,190.33
3090	4251	D	E			F		DISC							E		N	1		-22,568.03
Sub-Total, 3090																				**-389,758.36**
3100, Obligated balance, start of year																				========== 23,135,879.37
3200, Obligated balance, end of year																				========== 20,464,143.93

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-31,336.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	31,336.64
4011	4902	C	E					DISC	BAL				X		E		N		N	840.00
4011	4902	C	E					DISC	BAL				X		E		N		N	300,631.62
4011	4982	C	E					DISC	BAL				X		E		N	1	N	188,024.37
Sub-Total, 4011																				**489,495.99**
4020, Disc: Outlays, gross (total)																				========== 489,495.99
4033	4222	D	B			X		DISC					X		E		N	1		246,671.65
4033	4222	D	E			X		DISC					X		E		N	1		-245,831.65
4033	4253	D	E			X		DISC					X		E		N			-840.00
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-246,671.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /11-1806 -000-YES
GTAS User: 216204272 / debra.mccoy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			X		DISC					X		E			N	1		245,831.65
4052	4253	D	E			X		DISC					X		E			N			840.00
	Sub-Total, 4052																				**0.00**
	4080, Disc: Outlays, net																				========== 489,495.99
	4190, Outlays, net (disc. and mand.)																				========== 489,495.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /10-1806 -000-YES
GTAS User: 216204272 / debra.mccoy@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		10,534,991.36
3000	4901	C	B										X		E			N	1		703,155.60
Sub-Total, 3000																					**11,238,146.96**
3011	4801	C	B										X		E			N	1		-10,534,991.36
3011	4801	C	E										X		E			N	1		9,894,677.29
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-10,670.30
3011	4802	C	E					DISC	BAL				X		E			N	1	N	10,475.10
3011	4881	C	E										X		E			N			302,908.97
3011	4901	C	B										X		E			N	1		-703,155.60
3011	4901	C	E										X		E			N	1		732,064.17
3011	4902	C	E					DISC	BAL				X		E			N		N	344,764.21
3011	4981	C	E										X		E			N			3,904.98
3011	4982	C	E					DISC	BAL				X		E			N	1	N	114,728.90
Sub-Total, 3011																					**154,706.36**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	10,670.30
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-10,475.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-344,764.21
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-114,728.90
Sub-Total, 3020																					**-459,297.91**
3041	4871	D	E										X		E			N			-605,030.62
3041	4971	D	E										X		E			N			-522,997.40
Sub-Total, 3041																					**-1,128,028.02**
3050	4801	C	E												E			N	1		9,894,677.29
3050	4871	D	E												E			N			-605,030.62
3050	4881	C	E												E			N			302,908.97
3050	4901	C	E												E			N	1		732,064.17
3050	4971	D	E												E			N			-522,997.40
3050	4981	C	E												E			N			3,904.98
Sub-Total, 3050																					**9,805,527.39**
3060	4221	D	B			F		DISC					X		E			N	1		-156,906.72
3060	4251	D	B			F		DISC					X		E			N	1		-1,490.09
Sub-Total, 3060																					**-158,396.81**
3071	4221	D	B			F		DISC					X		E			N	1		156,906.72
3071	4221	D	E			F		DISC					X		E			N	1		-142,438.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /10-1806 -000-YES
GTAS User: 216204272 / debra.mccoy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		1,490.09
3071	4251	D	E			F		DISC					X		E		N	1		-1,490.09
Sub-Total, 3071																				**14,468.00**
3090	4221	D	E			F		DISC							E		N	1		-142,438.72
3090	4251	D	E			F		DISC							E		N	1		-1,490.09
Sub-Total, 3090																				**-143,928.81**
3100, Obligated balance, start of year																				========== 11,079,750.15
3200, Obligated balance, end of year																				========== 9,661,598.58

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,670.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,475.10
4011	4902	C	E					DISC	BAL				X		E		N		N	344,764.21
4011	4982	C	E					DISC	BAL				X		E		N	1	N	114,728.90
Sub-Total, 4011																				**459,297.91**
4020, Disc: Outlays, gross (total)																				========== 459,297.91
4033	4222	D	B			X		DISC					X		E		N	1		565.04
4033	4222	D	E			X		DISC					X		E		N	1		-565.04
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-565.04
4052	4222	D	E			X		DISC					X		E		N	1		565.04
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 459,297.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /10-1806 -000-YES
GTAS User: 216204272 / debra.mccoy@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4190, Outlays, net (disc. and mand.)																					========== 459,297.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve, Recovery Act
Budget Account Id: 007-10-1806 Treasury Account Id: 17- -09/10-1807 -000-YES
GTAS User: (216) 204-6870 / noreen.mccafferty@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		499,572.23
3011	4801	C	B										X		E			N	1		-499,572.23
3011	4801	C	E										X		E			N	1		499,572.23
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-120,634.30
3050	4801	C	E												E			N	1		499,572.23
3050	4871	D	E												E			N			-120,634.30
Sub-Total, 3050																					**378,937.93**
3100, Obligated balance, start of year																					========== 499,572.23
3200, Obligated balance, end of year																					========== 378,937.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy Reserve
Treasury Account:
Budget Account Id: 007-10-1806 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 549,628,585.26

Budgetary Resources

1100, BA: Disc: Appropriation 1,067,076,000.00

1121, BA: Disc: Approps transferred from other accounts 379,000.00

1160, BA: Disc: Appropriation (total) ========== 1,067,455,000.00

1700, BA: Disc: Spending auth: Collected 988,583.30

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,487,375.07

1750, BA: Disc: Spending auth: Total ========== 2,475,958.37

1900, Budget authority total (disc. and mand.) ========== 1,069,930,958.37

1930, Total budgetary resources avail (disc. and mand.) ========== 1,069,930,958.37

1940, Unob Bal: Memo: Unob bal expiring -520,302,373.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy Reserve
Treasury Account:
Budget Account Id: 007-10-1806 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	470,337,816.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	549,628,585.26
3011, Ob Bal: Obligations incurred: Expired accounts	53,670,864.19
3020, Ob Bal: Outlays (gross)	-541,382,427.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-73,663,789.04
3050, Ob Bal: EOY: Unpaid obligations	458,591,049.35
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,230,074.57
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,487,375.07
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	1,240,780.34
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,476,669.30
3100, Obligated balance, start of year	========== 468,107,742.09
3200, Obligated balance, end of year	========== 456,114,380.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy Reserve
Treasury Account:
Budget Account Id: 007-10-1806 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,069,930,958.37
4010, Disc: Outlays from new authority	319,910,853.57
4011, Disc: Outlays from balances	221,471,574.15
4020, Disc: Outlays, gross (total)	541,382,427.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,299,777.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-256,795.77
4040, Disc: Offsets against gross BA and outlays (total)	-1,556,572.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,487,375.07
4052, Disc: Offset, BA: Collection cred to expired accts	567,989.66
4060, Disc: Additional offsets against BA only (total)	-919,385.41
4070, Disc: Budget authority, net	1,067,455,000.00
4080, Disc: Outlays, net	539,825,854.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy Reserve
Treasury Account:
Budget Account Id: 007-10-1806 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 1,067,455,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 539,825,854.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /15-1107 -000-YES
GTAS User: 216204693 / nicole.studeny@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		90,408,238.33
0900	4801	C	E										X		U		Y	1		124,517.98
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	6,368.89
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	6,382.54
0900	4901	C	E										X		U		Y	1		281,942.12
0900	4901	C	E										X		U		Y	1		9,484,279.96
0900	4902	C	E					DISC		NEW			X		U		Y		N	502,749.75
0900	4902	C	E					DISC		NEW			X		U		Y		N	47,369,649.09
	Sub-Total, 0900																			**148,184,128.66**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		281,386,000.00
1121	4170	D	E	P		F		DISC			97	0105	X		U		Y			185,000.00
1160, BA: Disc: Appropriation (total)																				========== 281,571,000.00
1700	4252	D	E			F		DISC					X		U		Y			335,125.90
1701	4221	D	E			F		DISC					X		U		Y	1		746,851.00
1701	4251	D	E			F		DISC					X		U		Y	1		449,565.97
	Sub-Total, 1701																			**1,196,416.97**
1750, BA: Disc: Spending auth: Total																				========== 1,531,542.87
1900, Budget authority total (disc. and mand.)																				========== 283,102,542.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 283,102,542.87
1940	4510	C	E		S										U		Y	1		-120,671,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /15-1107 -000-YES
GTAS User: 216204693 / nicole.studeny@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-10,857,053.09
1940	4610	C	E		A										U		Y	1		-615,964.13
1940	4700	C	E		A										U		Y	1		-2,774,396.99
Sub-Total, 1940																				**-134,918,414.21**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		90,408,238.33
3010	4801	C	E										X		U		Y	1		124,517.98
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	6,368.89
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	6,382.54
3010	4901	C	E										X		U		Y	1		281,942.12
3010	4901	C	E										X		U		Y	1		9,484,279.96
3010	4902	C	E					DISC	NEW				X		U		Y		N	502,749.75
3010	4902	C	E					DISC	NEW				X		U		Y		N	47,369,649.09
Sub-Total, 3010																				**148,184,128.66**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-6,368.89
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-6,382.54
3020	4902	C	E					DISC	NEW				X		U		Y		N	-502,749.75
3020	4902	C	E					DISC	NEW				X		U		Y		N	-47,369,649.09
Sub-Total, 3020																				**-47,885,150.27**
3050	4801	C	E												U		Y	1		90,408,238.33
3050	4801	C	E												U		Y	1		124,517.98
3050	4901	C	E												U		Y	1		281,942.12
3050	4901	C	E												U		Y	1		9,484,279.96
Sub-Total, 3050																				**100,298,978.39**
3070	4221	D	E			F		DISC					X		U		Y	1		-746,851.00
3070	4251	D	E			F		DISC					X		U		Y	1		-449,565.97
Sub-Total, 3070																				**-1,196,416.97**
3090	4221	D	E			F		DISC							U		Y	1		-746,851.00
3090	4251	D	E			F		DISC							U		Y	1		-449,565.97
Sub-Total, 3090																				**-1,196,416.97**
3200, Obligated balance, end of year																				========== 99,102,561.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /15-1107 -000-YES
GTAS User: 216204693 / nicole.studeny@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 283,102,542.87
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	6,368.89
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	6,382.54
4010	4902	C	E					DISC	NEW				X		U		Y		N	502,749.75
4010	4902	C	E					DISC	NEW				X		U		Y		N	47,369,649.09
Sub-Total, 4010																				**47,885,150.27**
4020, Disc: Outlays, gross (total)																				========== 47,885,150.27
4030	4252	D	E			F		DISC					X		U		Y			-335,125.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -335,125.90
4050	4221	D	E			F		DISC					X		U		Y	1		-746,851.00
4050	4251	D	E			F		DISC					X		U		Y	1		-449,565.97
Sub-Total, 4050																				**-1,196,416.97**
4060, Disc: Additional offsets against BA only (total)																				========== -1,196,416.97
4070, Disc: Budget authority, net																				========== 281,571,000.00
4080, Disc: Outlays, net																				========== 47,550,024.37
4180, Budget authority, net (disc. and mand.)																				========== 281,571,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /15-1107 -000-YES
GTAS User: 216204693 / nicole.studeny@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 47,550,024.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /14-1107 -000-YES
GTAS User: 216204693 / nicole.studeny@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		132,065,685.02
3000	4901	C	B										X		E		N	1		7,302,786.32
3000	4901	C	B										X		E		N	1		638,549.61
Sub-Total, 3000																				**140,007,020.95**
3011	4801	C	B										X		E		N	1		-132,065,685.02
3011	4801	C	E										X		E		N	1		85,186,238.93
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,015.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,853.53
3011	4881	C	E										X		E		N			2,732,552.55
3011	4901	C	B										X		E		N	1		-7,302,786.32
3011	4901	C	B										X		E		N	1		-638,549.61
3011	4901	C	E										X		E		N	1		407,628.39
3011	4901	D	E										X		E		N	1		-289,173.56
3011	4902	C	E					DISC	BAL				X		E		N		N	230,921.22
3011	4902	C	E					DISC	BAL				X		E		N		N	53,814,256.20
3011	4981	C	E										X		E		N			3,488,703.96
3011	4982	C	E					DISC	BAL				X		E		N	1	N	16,675.22
Sub-Total, 3011																				**5,571,620.13**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	18,015.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,853.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-230,921.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-53,814,256.20
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-16,675.22
Sub-Total, 3020																				**-54,052,690.81**
3041	4871	D	E										X		E		N			-6,007,132.93
3041	4971	D	E										X		E		N			-615,748.20
Sub-Total, 3041																				**-6,622,881.13**
3050	4801	C	E												E		N	1		85,186,238.93
3050	4871	D	E												E		N			-6,007,132.93
3050	4881	C	E												E		N			2,732,552.55
3050	4901	C	E												E		N	1		407,628.39
3050	4901	D	E												E		N	1		-289,173.56
3050	4971	D	E												E		N			-615,748.20
3050	4981	C	E												E		N			3,488,703.96
Sub-Total, 3050																				**84,903,069.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /14-1107 -000-YES
GTAS User: 216204693 / nicole.studeny@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-77,526.00
3071	4251	D	B			F		DISC					X		E		N	1		77,526.00
3071	4251	C	E			F		DISC					X		E		N	1		7,141.89
Sub-Total, 3071																				**84,667.89**
3090	4251	C	E			F		DISC							E		N	1		7,141.89
3100, Obligated balance, start of year																				========== 139,929,494.95
3200, Obligated balance, end of year																				========== 84,910,211.03

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,015.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,853.53
4011	4902	C	E					DISC	BAL				X		E		N		N	230,921.22
4011	4902	C	E					DISC	BAL				X		E		N		N	53,814,256.20
4011	4982	C	E					DISC	BAL				X		E		N	1	N	16,675.22
Sub-Total, 4011																				**54,052,690.81**
4020, Disc: Outlays, gross (total)																				========== 54,052,690.81
4030	4252	D	E			F		DISC					X		E		N			-82,459.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -82,459.28
4052	4252	D	E			F		DISC					X		E		N			82,459.28
4060, Disc: Additional offsets against BA only (total)																				========= 82,459.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /14-1107 -000-YES
GTAS User: 216204693 / nicole.studeny@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 53,970,231.53
4190, Outlays, net (disc. and mand.)																					========== 53,970,231.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /13-1107 -000-YES
GTAS User: 216204693 / nicole.studeny@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		33,693,125.01
3000	4901	C	B										X			E		N	1		201,428.66
3000	4901	C	B										X			E		N	1		1,192,130.76
Sub-Total, 3000																					**35,086,684.43**
3011	4801	C	B										X			E		N	1		-33,693,125.01
3011	4801	C	E										X			E		N	1		20,034,853.51
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,737.73
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,737.73
3011	4881	C	E										X			E		N			171,340.01
3011	4901	C	B										X			E		N	1		-201,428.66
3011	4901	C	B										X			E		N	1		-1,192,130.76
3011	4901	C	E										X			E		N	1		201,428.66
3011	4901	C	E										X			E		N	1		1,333,866.35
3011	4902	C	E					DISC	BAL				X			E		N		N	13,313,631.38
3011	4981	C	E										X			E		N			30,208.84
3011	4982	C	E					DISC	BAL				X			E		N	1	N	1,355.68
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,737.73
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,737.73
3020	4902	C	E					DISC	BAL				X			E		N		N	-13,313,631.38
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-1,355.68
Sub-Total, 3020																					**-13,314,987.06**
3041	4871	D	E										X			E		N			-2,032,932.16
3041	4971	D	E										X			E		N			-2,367.88
Sub-Total, 3041																					**-2,035,300.04**
3050	4801	C	E													E		N	1		20,034,853.51
3050	4871	D	E													E		N			-2,032,932.16
3050	4881	C	E													E		N			171,340.01
3050	4901	C	E													E		N	1		201,428.66
3050	4901	C	E													E		N	1		1,333,866.35
3050	4971	D	E													E		N			-2,367.88
3050	4981	C	E													E		N			30,208.84
Sub-Total, 3050																					**19,736,397.33**
3060	4251	C	B			F		DISC					X			E		N	1		100,864.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /13-1107 -000-YES
GTAS User: 216204693 / nicole.studeny@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	C	B			F		DISC					X		E		N	1		-100,864.49
3071	4251	C	E			F		DISC					X		E		N	1		260,751.98
	Sub-Total, 3071																			**159,887.49**
3090	4251	C	E			F		DISC							E		N	1		260,751.98
3100, Obligated balance, start of year																				========== 35,187,548.92
3200, Obligated balance, end of year																				========== 19,997,149.31

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,737.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,737.73
4011	4902	C	E					DISC	BAL				X		E		N		N	13,313,631.38
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,355.68
	Sub-Total, 4011																			**13,314,987.06**
4020, Disc: Outlays, gross (total)																				========== 13,314,987.06
4030	4252	D	E			F		DISC					X		E		N			-159,887.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -159,887.49
4052	4252	D	E			F		DISC					X		E		N			159,887.49
4060, Disc: Additional offsets against BA only (total)																				========== 159,887.49
4080, Disc: Outlays, net																				========== 13,155,099.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /13-1107 -000-YES
GTAS User: 216204693 / nicole.studeny@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 13,155,099.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /12-1107 -000-YES
GTAS User: 216204693 / nicole.studeny@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,063,870.71
3000	4901	D	B										X		E		N	1		-6,446.09
3000	4901	C	B										X		E		N	1		1,475,696.08
Sub-Total, 3000																				**12,533,120.70**
3011	4801	C	B										X		E		N	1		-11,063,870.71
3011	4801	C	E										X		E		N	1		7,619,645.21
3011	4881	C	E										X		E		N			90,699.79
3011	4901	D	B										X		E		N	1		6,446.09
3011	4901	C	B										X		E		N	1		-1,475,696.08
3011	4901	D	E										X		E		N	1		-6,446.09
3011	4901	C	E										X		E		N	1		1,208,761.19
3011	4902	C	E					DISC	BAL				X		E		N		N	3,616,081.80
3011	4981	C	E										X		E		N			4,378.80
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,616,081.80
3041	4871	D	E										X		E		N			-357,228.33
3041	4971	D	E										X		E		N			-2,786.56
Sub-Total, 3041																				**-360,014.89**
3050	4801	C	E												E		N	1		7,619,645.21
3050	4871	D	E												E		N			-357,228.33
3050	4881	C	E												E		N			90,699.79
3050	4901	D	E												E		N	1		-6,446.09
3050	4901	C	E												E		N	1		1,208,761.19
3050	4971	D	E												E		N			-2,786.56
3050	4981	C	E												E		N			4,378.80
Sub-Total, 3050																				**8,557,024.01**
3100, Obligated balance, start of year																				========== 12,533,120.70
3200, Obligated balance, end of year																				========== 8,557,024.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /12-1107 -000-YES
GTAS User: 216204693 / nicole.studeny@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	3,616,081.80
4020, Disc: Outlays, gross (total)																					========== 3,616,081.80
4080, Disc: Outlays, net																					========== 3,616,081.80
4190, Outlays, net (disc. and mand.)																					========== 3,616,081.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /11-1107 -000-YES
GTAS User: 216204693 / nicole.studeny@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,929,782.28
3000	4901	C	B										X		E		N	1		930,045.68
Sub-Total, 3000																				**4,859,827.96**
3011	4801	C	B										X		E		N	1		-3,929,782.28
3011	4801	C	E										X		E		N	1		3,172,543.38
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,434.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,434.03
3011	4901	C	B										X		E		N	1		-930,045.68
3011	4901	C	E										X		E		N	1		1,180,597.90
3011	4902	C	E					DISC	BAL				X		E		N		N	503,981.12
3011	4981	C	E										X		E		N			1,821.80
3011	4982	C	E					DISC	BAL				X		E		N	1	N	883.76
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,434.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,434.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-503,981.12
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-883.76
Sub-Total, 3020																				**-504,864.88**
3041	4871	D	E										X		E		N			-784,142.08
3041	4971	D	E										X		E		N			-52.45
Sub-Total, 3041																				**-784,194.53**
3050	4801	C	E												E		N	1		3,172,543.38
3050	4871	D	E												E		N			-784,142.08
3050	4901	C	E												E		N	1		1,180,597.90
3050	4971	D	E												E		N			-52.45
3050	4981	C	E												E		N			1,821.80
Sub-Total, 3050																				**3,570,768.55**

3100, Obligated balance, start of year ==========
4,859,827.96

3200, Obligated balance, end of year ==========
3,570,768.55

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /11-1107 -000-YES
GTAS User: 216204693 / nicole.studeny@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,434.03
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,434.03
4011	4902	C	E					DISC	BAL				X			E		N		N	503,981.12
4011	4982	C	E					DISC	BAL				X			E		N	1	N	883.76
	Sub-Total, 4011																				**504,864.88**
	4020, Disc: Outlays, gross (total)																				========== 504,864.88
	4080, Disc: Outlays, net																				========== 504,864.88
	4190, Outlays, net (disc. and mand.)																				========== 504,864.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /10-1107 -000-YES
GTAS User: 216204693 / nicole.studeny@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,640,745.26
3000	4901	C	B										X		E		N	1		494,012.55
Sub-Total, 3000																				**2,134,757.81**
3011	4801	C	B										X		E		N	1		-1,640,745.26
3011	4801	C	E										X		E		N	1		1,551,087.08
3011	4881	C	E										X		E		N			665.87
3011	4901	C	B										X		E		N	1		-494,012.55
3011	4901	C	E										X		E		N	1		416,902.82
3011	4902	C	E					DISC	BAL				X		E		N		N	166,102.04
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-166,102.04
3041	4871	D	E										X		E		N			-1,455,055.71
3041	4971	D	E										X		E		N			-122.00
Sub-Total, 3041																				**-1,455,177.71**
3050	4801	C	E												E		N	1		1,551,087.08
3050	4871	D	E												E		N			-1,455,055.71
3050	4881	C	E												E		N			665.87
3050	4901	C	E												E		N	1		416,902.82
3050	4971	D	E												E		N			-122.00
Sub-Total, 3050																				**513,478.06**
3100, Obligated balance, start of year																				========== 2,134,757.81
3200, Obligated balance, end of year																				========== 513,478.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /10-1107 -000-YES
GTAS User: 216204693 / nicole.studeny@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	166,102.04

4020, Disc: Outlays, gross (total) ========== 166,102.04

4080, Disc: Outlays, net ========== 166,102.04

4190, Outlays, net (disc. and mand.) ========== 166,102.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps Reserve
Treasury Account:
Budget Account Id: 007-10-1107 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 148,184,128.66

Budgetary Resources

1100, BA: Disc: Appropriation 281,386,000.00

1121, BA: Disc: Approps transferred from other accounts 185,000.00

1160, BA: Disc: Appropriation (total) ========== 281,571,000.00

1700, BA: Disc: Spending auth: Collected 335,125.90

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,196,416.97

1750, BA: Disc: Spending auth: Total ========== 1,531,542.87

1900, Budget authority total (disc. and mand.) ========== 283,102,542.87

1930, Total budgetary resources avail (disc. and mand.) ========== 283,102,542.87

1940, Unob Bal: Memo: Unob bal expiring -134,918,414.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps Reserve
Treasury Account:
Budget Account Id: 007-10-1107 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	194,621,411.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	148,184,128.66
3011, Ob Bal: Obligations incurred: Expired accounts	5,571,620.13
3020, Ob Bal: Outlays (gross)	-119,539,876.86
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,257,568.30
3050, Ob Bal: EOY: Unpaid obligations	217,579,715.48
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	23,338.49
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,196,416.97
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	244,555.38
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-928,523.10
3100, Obligated balance, start of year	========== 194,644,750.34
3200, Obligated balance, end of year	========== 216,651,192.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps Reserve
Treasury Account:
Budget Account Id: 007-10-1107 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 283,102,542.87
4010, Disc: Outlays from new authority	47,885,150.27
4011, Disc: Outlays from balances	71,654,726.59
4020, Disc: Outlays, gross (total)	========== 119,539,876.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-577,472.67
4040, Disc: Offsets against gross BA and outlays (total)	========== -577,472.67
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,196,416.97
4052, Disc: Offset, BA: Collection cred to expired accts	242,346.77
4060, Disc: Additional offsets against BA only (total)	========== -954,070.20
4070, Disc: Budget authority, net	========== 281,571,000.00
4080, Disc: Outlays, net	========== 118,962,404.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps Reserve
Treasury Account:
Budget Account Id: 007-10-1107 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 281,571,000.00
4190, Outlays, net (disc. and mand.)																					========== 118,962,404.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /15-3740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		138,212,114.38
0900	4801	C	E										X			U		Y	1		466,351,672.32
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	28,417.98
0900	4901	C	E										X			U		Y	1		59,217.66
0900	4901	C	E										X			U		Y	1		24,521,301.07
0900	4902	C	E					DISC		NEW			X			U		Y		N	524,012.41
0900	4902	C	E					DISC		NEW			X			U		Y		N	1,240,023,421.48
	Sub-Total, 0900																				**1,869,720,157.30**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U			Y	1		3,104,136,000.00
1121	4170	D	E	P		F		DISC			57	3400	X		U			Y			1,154,000.00
1160, BA: Disc: Appropriation (total)																					========== 3,105,290,000.00
1700	4222	D	E			X		DISC					X		U			Y	1		1,750.00
1700	4252	D	E			F		DISC					X		U			Y			137,222,216.29
1700	4252	D	E			X		DISC					X		U			Y			61,498.24
	Sub-Total, 1700																				**137,285,464.53**
1701	4221	D	E			F		DISC					X		U			Y	1		117,194,928.03
1701	4251	D	E			F		DISC					X		U			Y	1		40,935,283.39
	Sub-Total, 1701																				**158,130,211.42**
1750, BA: Disc: Spending auth: Total																					========== 295,415,675.95
1900, Budget authority total (disc. and mand.)																					========== 3,400,705,675.95
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,400,705,675.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /15-3740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-1,908,655,954.44
1940	4510	C	E		S										U		Y	1		-1,238,511,000.00
1940	4610	D	E		A										U		Y	1		1,828,394,100.38
1940	4610	C	E		A										U		Y	1		-156,598,760.75
1940	4700	C	E		A										U		Y	1		-55,592,333.09
1940	4700	C	E		A										U		Y	1		-21,570.75
Sub-Total, 1940																				**-1,530,985,518.65**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		138,212,114.38
3010	4801	C	E										X		U		Y	1		466,351,672.32
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	28,417.98
3010	4901	C	E										X		U		Y	1		59,217.66
3010	4901	C	E										X		U		Y	1		24,521,301.07
3010	4902	C	E					DISC	NEW				X		U		Y		N	524,012.41
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,240,023,421.48
Sub-Total, 3010																				**1,869,720,157.30**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-28,417.98
3020	4902	C	E					DISC	NEW				X		U		Y		N	-524,012.41
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,240,023,421.48
Sub-Total, 3020																				**-1,240,575,851.87**
3050	4801	C	E												U		Y	1		138,212,114.38
3050	4801	C	E												U		Y	1		466,351,672.32
3050	4901	C	E												U		Y	1		59,217.66
3050	4901	C	E												U		Y	1		24,521,301.07
Sub-Total, 3050																				**629,144,305.43**
3070	4221	D	E			F		DISC					X		U		Y	1		-117,194,928.03
3070	4251	D	E			F		DISC					X		U		Y	1		-40,935,283.39
Sub-Total, 3070																				**-158,130,211.42**
3090	4221	D	E			F		DISC							U		Y	1		-117,194,928.03
3090	4251	D	E			F		DISC							U		Y	1		-40,935,283.39
Sub-Total, 3090																				**-158,130,211.42**
3200, Obligated balance, end of year																				========== 471,014,094.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /15-3740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,400,705,675.95
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	28,417.98
4010	4902	C	E					DISC		NEW			X		U		Y		N	524,012.41
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,240,023,421.48
Sub-Total, 4010																				**1,240,575,851.87**
4020, Disc: Outlays, gross (total)																				========== 1,240,575,851.87
4030	4252	D	E			F		DISC					X		U		Y			-137,222,216.29
4033	4222	D	E			X		DISC					X		U		Y	1		-1,750.00
4033	4252	D	E			X		DISC					X		U		Y			-61,498.24
Sub-Total, 4033																				**-63,248.24**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -137,285,464.53
4050	4221	D	E			F		DISC					X		U		Y	1		-117,194,928.03
4050	4251	D	E			F		DISC					X		U		Y	1		-40,935,283.39
Sub-Total, 4050																				**-158,130,211.42**
4060, Disc: Additional offsets against BA only (total)																				========== -158,130,211.42
4070, Disc: Budget authority, net																				========== 3,105,290,000.00
4080, Disc: Outlays, net																				========== 1,103,290,387.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /15-3740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 3,105,290,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 1,103,290,387.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /14-3740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,592,155.49
3000	4801	C	B										X		E		N	1		611,882,899.60
3000	4901	D	B										X		E		N	1		-14,715,125.28
3000	4901	C	B										X		E		N	1		68,302,061.33
Sub-Total, 3000																				**668,061,991.14**
3011	4801	C	B										X		E		N	1		-2,592,155.49
3011	4801	C	B										X		E		N	1		-611,882,899.60
3011	4801	C	E										X		E		N	1		3,287,806.01
3011	4801	C	E										X		E		N	1		262,115,794.81
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-255,999.65
3011	4802	C	E					DISC	BAL				X		E		N	1	N	437,796.39
3011	4901	D	B										X		E		N	1		14,715,125.28
3011	4901	C	B										X		E		N	1		-68,302,061.33
3011	4901	C	E										X		E		N	1		15,825,760.79
3011	4901	C	E										X		E		N	1		26,484,800.39
3011	4902	C	E					DISC	BAL				X		E		N		N	343,376,729.31
3011	4902	C	E					DISC	BAL				X		E		N		N	76,918,058.58
Sub-Total, 3011																				**60,128,755.49**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	255,999.65
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-437,796.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-343,376,729.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-76,918,058.58
Sub-Total, 3020																				**-420,476,584.63**
3041	4871	D	E										X		E		N			-43,130,405.43
3041	4971	D	E										X		E		N			-19,942,109.07
Sub-Total, 3041																				**-63,072,514.50**
3050	4801	C	E												E		N	1		3,287,806.01
3050	4801	C	E												E		N	1		262,115,794.81
3050	4871	D	E												E		N			-43,130,405.43
3050	4901	C	E												E		N	1		15,825,760.79
3050	4901	C	E												E		N	1		26,484,800.39
3050	4971	D	E												E		N			-19,942,109.07
Sub-Total, 3050																				**244,641,647.50**
3060	4221	D	B			F		DISC					X		E		N	1		-645,350.00
3060	4251	D	B			F		DISC					X		E		N	1		-69,151,075.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /14-3740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-69,796,425.96**
3071	4221	D	B			F		DISC					X		E		N	1		645,350.00
3071	4221	D	E			F		DISC					X		E		N	1		-308,308.96
3071	4251	D	B			F		DISC					X		E		N	1		69,151,075.96
3071	4251	D	E			F		DISC					X		E		N	1		-201,351.56
	Sub-Total, 3071																			**69,286,765.44**
3090	4221	D	E			F		DISC							E		N	1		-308,308.96
3090	4251	D	E			F		DISC							E		N	1		-201,351.56
	Sub-Total, 3090																			**-509,660.52**
	3100, Obligated balance, start of year																			========== 598,265,565.18
	3200, Obligated balance, end of year																			========== 244,131,986.98

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-255,999.65
4011	4802	C	E					DISC	BAL				X		E		N	1	N	437,796.39
4011	4902	C	E					DISC	BAL				X		E		N		N	343,376,729.31
4011	4902	C	E					DISC	BAL				X		E		N		N	76,918,058.58
	Sub-Total, 4011																			**420,476,584.63**
	4020, Disc: Outlays, gross (total)																			========== 420,476,584.63
4030	4252	D	E			F		DISC					X		E		N			-77,025,328.39
4033	4222	D	B			X		DISC					X		E		N	1		38,180.65
4033	4222	D	E			X		DISC					X		E		N	1		-29,751.03
4033	4252	D	E			X		DISC					X		E		N			-74,509.46
4033	4972	D	E			X		DISC					X		E		N			-2,466,366.09
	Sub-Total, 4033																			**-2,532,445.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /14-3740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -79,557,774.32
4052	4222	D	B			X		DISC					X		E		N	1		-38,180.65
4052	4222	D	E			X		DISC					X		E		N	1		29,751.03
4052	4252	D	E			F		DISC					X		E		N			77,025,328.39
4052	4252	D	E			X		DISC					X		E		N			74,509.46
4052	4972	D	E			X		DISC					X		E		N			2,466,366.09
Sub-Total, 4052																				**79,557,774.32**
4060, Disc: Additional offsets against BA only (total)																				========== 79,557,774.32
4080, Disc: Outlays, net																				========== 340,918,810.31
4190, Outlays, net (disc. and mand.)																				========== 340,918,810.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /13-3740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		61,419,980.66
3000	4901	C	B										X			E		N	1		2,456,602.81
3000	4901	C	B										X			E		N	1		30,765.33
Sub-Total, 3000																					**63,907,348.80**
3011	4801	C	B										X			E		N	1		-61,419,980.66
3011	4801	C	E										X			E		N	1		38,571,601.38
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-139,503.61
3011	4802	C	E					DISC	BAL				X			E		N	1	N	117,326.68
3011	4901	C	B										X			E		N	1		-2,456,602.81
3011	4901	C	B										X			E		N	1		-30,765.33
3011	4901	C	E										X			E		N	1		29,644.01
3011	4901	C	E										X			E		N	1		4,227,059.19
3011	4902	C	E					DISC	BAL				X			E		N		N	1,191.83
3011	4902	C	E					DISC	BAL				X			E		N		N	22,865,352.46
Sub-Total, 3011																					**1,765,323.14**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	139,503.61
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-117,326.68
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,191.83
3020	4902	C	E					DISC	BAL				X			E		N		N	-22,865,352.46
Sub-Total, 3020																					**-22,844,367.36**
3041	4871	D	E										X			E		N			-5,409,954.87
3041	4971	D	E										X			E		N			-1,109,978.15
Sub-Total, 3041																					**-6,519,933.02**
3050	4801	C	E													E		N	1		38,571,601.38
3050	4871	D	E													E		N			-5,409,954.87
3050	4901	C	E													E		N	1		29,644.01
3050	4901	C	E													E		N	1		4,227,059.19
3050	4971	D	E													E		N			-1,109,978.15
Sub-Total, 3050																					**36,308,371.56**
3060	4221	D	B			F		DISC					X			E		N	1		-44,822.06
3060	4251	D	B			F		DISC					X			E		N	1		-30,765.33
Sub-Total, 3060																					**-75,587.39**
3071	4221	D	B			F		DISC					X			E		N	1		44,822.06
3071	4221	D	E			F		DISC					X			E		N	1		-65,796.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /13-3740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		30,765.33
3071	4251	D	E			F		DISC					X		E		N	1		-8,667.40
Sub-Total, 3071																				**1,123.25**
3090	4221	D	E			F		DISC							E		N	1		-65,796.74
3090	4251	D	E			F		DISC							E		N	1		-8,667.40
Sub-Total, 3090																				**-74,464.14**
3100, Obligated balance, start of year																				========== 63,831,761.41
3200, Obligated balance, end of year																				========== 36,233,907.42

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-139,503.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	117,326.68
4011	4902	C	E					DISC	BAL				X		E		N		N	1,191.83
4011	4902	C	E					DISC	BAL				X		E		N		N	22,865,352.46
Sub-Total, 4011																				**22,844,367.36**
4020, Disc: Outlays, gross (total)																				========== 22,844,367.36
4030	4252	D	E			F		DISC					X		E		N			-1,191.83
4033	4972	D	E			X		DISC					X		E		N			-99,501.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100,692.95
4052	4252	D	E			F		DISC					X		E		N			1,191.83
4052	4972	D	E			X		DISC					X		E		N			99,501.12
Sub-Total, 4052																				**100,692.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /13-3740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 100,692.95
4080, Disc: Outlays, net																					========== 22,743,674.41
4190, Outlays, net (disc. and mand.)																					========== 22,743,674.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /12-3740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,516.31
3000	4801	C	B										X		E		N	1		39,268,867.92
3000	4901	C	B										X		E		N	1		352,494.75
3000	4901	C	B										X		E		N	1		87,251,513.19
Sub-Total, 3000																				**126,874,392.17**
3011	4801	C	B										X		E		N	1		-1,516.31
3011	4801	C	B										X		E		N	1		-39,268,867.92
3011	4801	C	E										X		E		N	1		1,516.31
3011	4801	C	E										X		E		N	1		31,082,622.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-116,378.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	31,869.54
3011	4901	C	B										X		E		N	1		-352,494.75
3011	4901	C	B										X		E		N	1		-87,251,513.19
3011	4901	C	E										X		E		N	1		352,494.75
3011	4901	C	E										X		E		N	1		87,853,554.39
3011	4902	C	E					DISC	BAL				X		E		N		N	21,031.62
3011	4902	C	E					DISC	BAL				X		E		N		N	9,288,761.05
Sub-Total, 3011																				**1,641,079.32**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	116,378.70
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-31,869.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,031.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,288,761.05
Sub-Total, 3020																				**-9,225,283.51**
3041	4871	D	E										X		E		N			-4,917,142.49
3041	4971	D	E										X		E		N			-695,421.04
Sub-Total, 3041																				**-5,612,563.53**
3050	4801	C	E												E		N	1		1,516.31
3050	4801	C	E												E		N	1		31,082,622.53
3050	4871	D	E												E		N			-4,917,142.49
3050	4901	C	E												E		N	1		352,494.75
3050	4901	C	E												E		N	1		87,853,554.39
3050	4971	D	E												E		N			-695,421.04
Sub-Total, 3050																				**113,677,624.45**
3060	4221	D	B			F		DISC					X		E		N	1		-26,602.19
3060	4251	D	B			F		DISC					X		E		N	1		-352,494.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /12-3740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-379,096.94**
3071	4221	D	B			F		DISC					X		E		N	1		26,602.19
3071	4221	D	E			F		DISC					X		E		N	1		-7,434.24
3071	4251	D	B			F		DISC					X		E		N	1		352,494.75
3071	4251	D	E			F		DISC					X		E		N	1		-33.05
	Sub-Total, 3071																			**371,629.65**
3090	4221	D	E			F		DISC							E		N	1		-7,434.24
3090	4251	D	E			F		DISC							E		N	1		-33.05
	Sub-Total, 3090																			**-7,467.29**
	3100, Obligated balance, start of year																			========== 126,495,295.23
	3200, Obligated balance, end of year																			========== 113,670,157.16

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-116,378.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	31,869.54
4011	4902	C	E					DISC	BAL				X		E		N		N	21,031.62
4011	4902	C	E					DISC	BAL				X		E		N		N	9,288,761.05
	Sub-Total, 4011																			**9,225,283.51**
	4020, Disc: Outlays, gross (total)																			========== 9,225,283.51
4030	4252	D	E			F		DISC					X		E		N			-21,031.62
4033	4972	D	E			X		DISC					X		E		N			-48,403.26
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -69,434.88
4052	4252	D	E			F		DISC					X		E		N			21,031.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /12-3740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC					X		E		N			48,403.26
	Sub-Total, 4052																			**69,434.88**
4060, Disc: Additional offsets against BA only (total)																				========= 69,434.88
4080, Disc: Outlays, net																				========== 9,155,848.63
4190, Outlays, net (disc. and mand.)																				========== 9,155,848.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /11-3740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,372.47
3000	4801	C	B										X		E		N	1		18,148,474.13
3000	4901	C	B										X		E		N	1		259,986.97
Sub-Total, 3000																				**18,411,833.57**
3011	4801	C	B										X		E		N	1		-3,372.47
3011	4801	C	B										X		E		N	1		-18,148,474.13
3011	4801	C	E										X		E		N	1		3,372.47
3011	4801	C	E										X		E		N	1		15,107,664.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-77,698.07
3011	4802	C	E					DISC	BAL				X		E		N	1	N	88,312.11
3011	4901	C	B										X		E		N	1		-259,986.97
3011	4901	C	E										X		E		N	1		256,847.48
3011	4902	C	E					DISC	BAL				X		E		N		N	3,404,930.15
Sub-Total, 3011																				**371,594.86**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	77,698.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-88,312.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,404,930.15
Sub-Total, 3020																				**-3,415,544.19**
3041	4871	D	E										X		E		N			-888,514.05
3041	4971	D	E										X		E		N			-212,299.12
Sub-Total, 3041																				**-1,100,813.17**
3050	4801	C	E												E		N	1		3,372.47
3050	4801	C	E												E		N	1		15,107,664.29
3050	4871	D	E												E		N			-888,514.05
3050	4901	C	E												E		N	1		256,847.48
3050	4971	D	E												E		N			-212,299.12
Sub-Total, 3050																				**14,267,071.07**

3100, Obligated balance, start of year ==========
18,411,833.57

3200, Obligated balance, end of year ==========
14,267,071.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /11-3740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-77,698.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	88,312.11
4011	4902	C	E					DISC	BAL				X		E		N		N	3,404,930.15
	Sub-Total, 4011																			**3,415,544.19**
4020, Disc: Outlays, gross (total)																				========== 3,415,544.19
4033	4972	D	E			X		DISC					X		E		N			-17,870.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,870.87
4052	4972	D	E			X		DISC					X		E		N			17,870.87
4060, Disc: Additional offsets against BA only (total)																				========= 17,870.87
4080, Disc: Outlays, net																				========== 3,397,673.32
4190, Outlays, net (disc. and mand.)																				========== 3,397,673.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /10-3740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,912.81
3000	4801	C	B										X		E		N	1		14,714,033.73
3000	4901	D	B										X		E		N	1		-197,424.70
Sub-Total, 3000																				**14,519,521.84**
3011	4801	C	B										X		E		N	1		-2,912.81
3011	4801	C	B										X		E		N	1		-14,714,033.73
3011	4801	C	E										X		E		N	1		2,912.81
3011	4801	C	E										X		E		N	1		13,735,904.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,452.69
3011	4802	C	E					DISC	BAL				X		E		N	1	N	30,372.63
3011	4901	D	B										X		E		N	1		197,424.70
3011	4901	D	E										X		E		N	1		-74,747.82
3011	4902	C	E					DISC	BAL				X		E		N		N	991,463.21
Sub-Total, 3011																				**132,931.10**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	33,452.69
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-30,372.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-991,463.21
Sub-Total, 3020																				**-988,383.15**
3041	4871	D	E										X		E		N			-4,810,885.35
3041	4971	D	E										X		E		N			-3,109.30
Sub-Total, 3041																				**-4,813,994.65**
3050	4801	C	E												E		N	1		2,912.81
3050	4801	C	E												E		N	1		13,735,904.80
3050	4871	D	E												E		N			-4,810,885.35
3050	4901	D	E												E		N	1		-74,747.82
3050	4971	D	E												E		N			-3,109.30
Sub-Total, 3050																				**8,850,075.14**
3060	4251	C	B			F		DISC					X		E		N	1		1,244.00
3071	4251	C	B			F		DISC					X		E		N	1		-1,244.00
3071	4251	C	E			F		DISC					X		E		N	1		1,244.00
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		1,244.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /10-3740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 14,520,765.84
3200, Obligated balance, end of year																				========== 8,851,319.14

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,452.69
4011	4802	C	E					DISC	BAL				X		E		N	1	N	30,372.63
4011	4902	C	E					DISC	BAL				X		E		N		N	991,463.21
	Sub-Total, 4011																			**988,383.15**
4020, Disc: Outlays, gross (total)																				========== 988,383.15
4033	4972	D	E			X		DISC					X		E		N			-3,612.66
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,612.66
4052	4972	D	E			X		DISC					X		E		N			3,612.66
4060, Disc: Additional offsets against BA only (total)																				======== 3,612.66
4080, Disc: Outlays, net																				========== 984,770.49
4190, Outlays, net (disc. and mand.)																				========== 984,770.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force Reserve
Treasury Account:
Budget Account Id: 007-10-3740 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,869,720,157.30

Budgetary Resources

1100, BA: Disc: Appropriation 3,104,136,000.00

1121, BA: Disc: Approps transferred from other accounts 1,154,000.00

1160, BA: Disc: Appropriation (total) ========== 3,105,290,000.00

1700, BA: Disc: Spending auth: Collected 137,285,464.53

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 158,130,211.42

1750, BA: Disc: Spending auth: Total ========== 295,415,675.95

1900, Budget authority total (disc. and mand.) ========== 3,400,705,675.95

1930, Total budgetary resources avail (disc. and mand.) ========== 3,400,705,675.95

1940, Unob Bal: Memo: Unob bal expiring -1,530,985,518.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force Reserve
Treasury Account:
Budget Account Id: 007-10-3740 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	891,775,087.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,869,720,157.30
3011, Ob Bal: Obligations incurred: Expired accounts	64,039,683.91
3020, Ob Bal: Outlays (gross)	-1,697,526,014.71
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-81,119,818.87
3050, Ob Bal: EOY: Unpaid obligations	1,046,889,095.15
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-70,249,866.29
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-158,130,211.42
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	69,659,518.34
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-158,720,559.37
3100, Obligated balance, start of year	========== 821,525,221.23
3200, Obligated balance, end of year	========== 888,168,535.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force Reserve
Treasury Account:
Budget Account Id: 007-10-3740 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,400,705,675.95
4010, Disc: Outlays from new authority	1,240,575,851.87
4011, Disc: Outlays from balances	456,950,162.84
4020, Disc: Outlays, gross (total)	========== 1,697,526,014.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-214,269,768.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,765,082.08
4040, Disc: Offsets against gross BA and outlays (total)	========== -217,034,850.21
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-158,130,211.42
4052, Disc: Offset, BA: Collection cred to expired accts	79,749,385.68
4060, Disc: Additional offsets against BA only (total)	========== -78,380,825.74
4070, Disc: Budget authority, net	========== 3,105,290,000.00
4080, Disc: Outlays, net	========== 1,480,491,164.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force Reserve
Treasury Account:
Budget Account Id: 007-10-3740 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 3,105,290,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,480,491,164.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /X -2065 -000-YES
GTAS User: 317212194 / priscilla.wilkins@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		14,537.34
0900	4801	D	E										X		U		N	1		-32,710.74
0900	4901	D	B										X		U		N	1		96,934.34
0900	4901	D	E										X		U		N	1		-96,934.34
0900	4902	C	E					DISC	BAL				X		U		N		N	18,173.40
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		545,994.73
1000	4801	D	B										X		U		N	1		14,537.34
1000	4901	D	B										X		U		N	1		96,934.34
	Sub-Total, 1000																			**657,466.41**
	1050, Unob Bal: Unobligated balance (total)																			========== 657,466.41
	1930, Total budgetary resources avail (disc. and mand.)																			========== 657,466.41
1941	4510	C	E		A										U		N	1		52,254.00
1941	4610	C	E		A										U		N	1		605,212.41
	Sub-Total, 1941																			**657,466.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /X -2065 -000-YES
GTAS User: 317212194 / priscilla.wilkins@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	1		-14,537.34
3000	4901	D	B										X		U		N	1		-96,934.34
Sub-Total, 3000																				**-111,471.68**
3010	4801	D	B										X		U		N	1		14,537.34
3010	4801	D	E										X		U		N	1		-32,710.74
3010	4901	D	B										X		U		N	1		96,934.34
3010	4901	D	E										X		U		N	1		-96,934.34
3010	4902	C	E					DISC	BAL				X		U		N		N	18,173.40
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,173.40
3050	4801	D	E												U		N	1		-32,710.74
3050	4901	D	E												U		N	1		-96,934.34
Sub-Total, 3050																				**-129,645.08**
3100, Obligated balance, start of year																				========== -111,471.68
3200, Obligated balance, end of year																				========== -129,645.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /X -2065 -000-YES
GTAS User: 317212194 / priscilla.wilkins@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	18,173.40
4020, Disc: Outlays, gross (total)																					========= 18,173.40
4080, Disc: Outlays, net																					========= 18,173.40
4190, Outlays, net (disc. and mand.)																					========= 18,173.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /15-2065 -000-YES
GTAS User: 317212194 / priscilla.wilkins@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		3,305,408.60
0900	4801	C	E										X		U		Y	1		1,060,938,588.49
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	46,866,260.78
0900	4901	D	E										X		U		Y	1		-181,328.14
0900	4901	C	E										X		U		Y	1		194,143.10
0900	4901	C	E										X		U		Y	1		200,949,675.14
0900	4902	D	E					DISC		NEW			X		U		Y		N	-194,143.10
0900	4902	C	E					DISC		NEW			X		U		Y		N	194,143.10
0900	4902	C	E					DISC		NEW			X		U		Y		N	23,239,603.58
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,691,351,303.89
Sub-Total, 0900																				**3,026,663,655.44**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		6,253,612,000.00
1121	4170	D	E	P		F		DISC			21	2020	X		U		Y			16,362,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,269,974,000.00
1700	4252	D	E			F		DISC					X		U		Y			4,343,823.28
1700	4252	D	E			X		DISC					X		U		Y			17,569,781.86
Sub-Total, 1700																				**21,913,605.14**
1701	4221	D	E			F		DISC					X		U		Y	1		65,678,214.79
1701	4251	D	E			F		DISC					X		U		Y	1		2,584,607.06
Sub-Total, 1701																				**68,262,821.85**
1750, BA: Disc: Spending auth: Total																				========== 90,176,426.99
1900, Budget authority total (disc. and mand.)																				========== 6,360,150,426.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /15-2065 -000-YES
GTAS User: 317212194 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,360,150,426.99
1940	4510	C	E		A										U		Y	1		-324,070,631.00
1940	4510	C	E		S										U		Y	1		-2,785,567,550.00
1940	4610	C	E		A										U		Y	1		-63,595,891.77
1940	4610	C	E		A										U		Y	1		-26,122,944.10
1940	4700	C	E		A										U		Y	1		-22,708.08
1940	4700	C	E		A										U		Y	1		-134,107,046.60
	Sub-Total, 1940																			**-3,333,486,771.55**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		3,305,408.60
3010	4801	C	E										X		U		Y	1		1,060,938,588.49
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	46,866,260.78
3010	4901	D	E										X		U		Y	1		-181,328.14
3010	4901	C	E										X		U		Y	1		194,143.10
3010	4901	C	E										X		U		Y	1		200,949,675.14
3010	4902	D	E					DISC		NEW			X		U		Y		N	-194,143.10
3010	4902	C	E					DISC		NEW			X		U		Y		N	194,143.10
3010	4902	C	E					DISC		NEW			X		U		Y		N	23,239,603.58
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,691,351,303.89
	Sub-Total, 3010																			**3,026,663,655.44**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-46,866,260.78
3020	4902	D	E					DISC		NEW			X		U		Y		N	194,143.10
3020	4902	C	E					DISC		NEW			X		U		Y		N	-194,143.10
3020	4902	C	E					DISC		NEW			X		U		Y		N	-23,239,603.58
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,691,351,303.89
	Sub-Total, 3020																			**-1,761,457,168.25**
3050	4801	C	E												U		Y	1		3,305,408.60
3050	4801	C	E												U		Y	1		1,060,938,588.49
3050	4901	D	E												U		Y	1		-181,328.14
3050	4901	C	E												U		Y	1		194,143.10
3050	4901	C	E												U		Y	1		200,949,675.14
	Sub-Total, 3050																			**1,265,206,487.19**
3070	4221	D	E			F		DISC					X		U		Y	1		-65,678,214.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /15-2065 -000-YES
GTAS User: 317212194 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	E			F		DISC					X		U		Y	1		-2,584,607.06
Sub-Total, 3070																				**-68,262,821.85**
3090	4221	D	E			F		DISC							U		Y	1		-65,678,214.79
3090	4251	D	E			F		DISC							U		Y	1		-2,584,607.06
Sub-Total, 3090																				**-68,262,821.85**
3200, Obligated balance, end of year																				========== 1,196,943,665.34

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,360,150,426.99
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	46,866,260.78
4010	4902	D	E					DISC	NEW				X		U		Y		N	-194,143.10
4010	4902	C	E					DISC	NEW				X		U		Y		N	194,143.10
4010	4902	C	E					DISC	NEW				X		U		Y		N	23,239,603.58
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,691,351,303.89
Sub-Total, 4010																				**1,761,457,168.25**
4020, Disc: Outlays, gross (total)																				========== 1,761,457,168.25
4030	4252	D	E			F		DISC					X		U		Y			-4,343,823.28
4033	4252	D	E			X		DISC					X		U		Y			-17,569,781.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,913,605.14
4050	4221	D	E			F		DISC					X		U		Y	1		-65,678,214.79
4050	4251	D	E			F		DISC					X		U		Y	1		-2,584,607.06
Sub-Total, 4050																				**-68,262,821.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /15-2065 -000-YES
GTAS User: 317212194 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -68,262,821.85
4070, Disc: Budget authority, net																					========== 6,269,974,000.00
4080, Disc: Outlays, net																					========== 1,739,543,563.11
4180, Budget authority, net (disc. and mand.)																					========== 6,269,974,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,739,543,563.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /14-2065 -000-YES
GTAS User: 317212194 / priscilla.wilkins@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-159,227.61
3000	4801	C	B										X		E		N	1		10,935,388.66
3000	4801	C	B										X		E		N	1		1,992,887,895.47
3000	4901	C	B										X		E		N	1		134,155.88
3000	4901	C	B										X		E		N	1		3,300,312.96
3000	4901	C	B										X		E		N	1		217,829,340.46
Sub-Total, 3000																				**2,224,927,865.82**
3011	4801	D	B										X		E		N	1		159,227.61
3011	4801	C	B										X		E		N	1		-10,935,388.66
3011	4801	C	B										X		E		N	1		-1,992,887,895.47
3011	4801	D	E										X		E		N	1		-29,812.38
3011	4801	C	E										X		E		N	1		6,397,601.69
3011	4801	C	E										X		E		N	1		1,039,714,327.64
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,786.63
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-47,944,534.97
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,137.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	30,036,311.02
3011	4881	C	E										X		E		N			198,956.33
3011	4881	C	E										X		E		N			134,697.61
3011	4881	C	E										X		E		N			164,626,682.77
3011	4901	C	B										X		E		N	1		-134,155.88
3011	4901	C	B										X		E		N	1		-3,300,312.96
3011	4901	C	B										X		E		N	1		-217,829,340.46
3011	4901	D	E										X		E		N	1		-334.62
3011	4901	C	E										X		E		N	1		3,421,215.25
3011	4901	D	E										X		E		N	1		-204,091.46
3011	4901	C	E										X		E		N	1		16,619,200.74
3011	4902	C	E					DISC	BAL				X		E		N		N	120,902.29
3011	4902	D	E					DISC	BAL				X		E		N		N	-120,902.29
3011	4902	C	E					DISC	BAL				X		E		N		N	6,173,751.20
3011	4902	C	E					DISC	BAL				X		E		N		N	1,274,600,685.21
3011	4981	C	E										X		E		N			22.73
3011	4981	C	E										X		E		N			2,781,092.14
3011	4982	C	E					DISC	BAL				X		E		N	1	N	99,605.35
Sub-Total, 3011																				**271,697,861.05**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,786.63
3020	4802	C	B					DISC	BAL				X		E		N	1	N	47,944,534.97
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,137.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /14-2065 -000-YES
GTAS User: 317212194 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-30,036,311.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-120,902.29
3020	4902	D	E					DISC	BAL				X		E		N		N	120,902.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,173,751.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,274,600,685.21
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-99,605.35
Sub-Total, 3020																				**-1,262,966,168.43**
3041	4871	D	E										X		E		N			-311,799,776.93
3041	4971	D	E										X		E		N			-4,267,447.08
Sub-Total, 3041																				**-316,067,224.01**
3050	4801	D	E												E		N	1		-29,812.38
3050	4801	C	E												E		N	1		6,397,601.69
3050	4801	C	E												E		N	1		1,039,714,327.64
3050	4871	D	E												E		N			-311,799,776.93
3050	4881	C	E												E		N			198,956.33
3050	4881	C	E												E		N			134,697.61
3050	4881	C	E												E		N			164,626,682.77
3050	4901	D	E												E		N	1		-334.62
3050	4901	C	E												E		N	1		3,421,215.25
3050	4901	D	E												E		N	1		-204,091.46
3050	4901	C	E												E		N	1		16,619,200.74
3050	4971	D	E												E		N			-4,267,447.08
3050	4981	C	E												E		N			22.73
3050	4981	C	E												E		N			2,781,092.14
Sub-Total, 3050																				**917,592,334.43**
3060	4221	D	B			F		DISC					X		E		N	1		-9,230,746.29
3060	4251	D	B			F		DISC					X		E		N	1		-12,436,776.95
Sub-Total, 3060																				**-21,667,523.24**
3071	4221	D	B			F		DISC					X		E		N	1		9,230,746.29
3071	4221	D	E			F		DISC					X		E		N	1		-6,061,801.19
3071	4251	D	B			F		DISC					X		E		N	1		12,436,776.95
3071	4251	C	E			F		DISC					X		E		N	1		2,100,169.30
Sub-Total, 3071																				**17,705,891.35**
3090	4221	D	E			F		DISC							E		N	1		-6,061,801.19
3090	4251	C	E			F		DISC							E		N	1		2,100,169.30
Sub-Total, 3090																				**-3,961,631.89**

Budget Agency: Department of Defense--Military Programs
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GTAS User: 317212194 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				2,203,260,342.58
3200, Obligated balance, end of year																				913,630,702.54

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,786.63
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-47,944,534.97
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,137.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	30,036,311.02
4011	4902	C	E					DISC	BAL				X		E		N		N	120,902.29
4011	4902	D	E					DISC	BAL				X		E		N		N	-120,902.29
4011	4902	C	E					DISC	BAL				X		E		N		N	6,173,751.20
4011	4902	C	E					DISC	BAL				X		E		N		N	1,274,600,685.21
4011	4982	C	E					DISC	BAL				X		E		N	1	N	99,605.35
Sub-Total, 4011																				**1,262,966,168.43**
4020, Disc: Outlays, gross (total)																				1,262,966,168.43
4030	4222	D	E			F		DISC					X		E		N	1		-544,488.68
4030	4252	D	E			F		DISC					X		E		N			-9,013,340.46
Sub-Total, 4030																				**-9,557,829.14**
4033	4222	D	B			X		DISC					X		E		N	1		1,557,538.34
4033	4222	D	E			X		DISC					X		E		N	1		-227,000.00
4033	4252	D	E			X		DISC					X		E		N			-11,515,507.33
4033	4972	D	E			X		DISC					X		E		N			-100,269.29
Sub-Total, 4033																				**-10,285,238.28**
4040, Disc: Offsets against gross BA and outlays (total)																				-19,843,067.42
4052	4222	D	B			X		DISC					X		E		N	1		-1,557,538.34
4052	4222	D	E			F		DISC					X		E		N	1		544,488.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /14-2065 -000-YES
GTAS User: 317212194 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			X		DISC					X		E		N	1		227,000.00
4052	4252	D	E			F		DISC					X		E		N			9,013,340.46
4052	4252	D	E			X		DISC					X		E		N			11,515,507.33
4052	4972	D	E			X		DISC					X		E		N			100,269.29
	Sub-Total, 4052																			**19,843,067.42**

4060, Disc: Additional offsets against BA only (total) ==========
19,843,067.42

4080, Disc: Outlays, net ==========
1,243,123,101.01

4190, Outlays, net (disc. and mand.) ==========
1,243,123,101.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /13-2065 -000-YES
GTAS User: 317212194 / priscilla.wilkins@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		958,113.74
3000	4801	C	B										X			E		N	1		1,134,912.31
3000	4801	C	B										X			E		N	1		503,071,758.44
3000	4901	C	B										X			E		N	1		143,886.28
3000	4901	D	B										X			E		N	1		-17,133.79
3000	4901	C	B										X			E		N	1		25,998,016.12
3000	4901	C	B										X			E		N	1		4,927,131.53
Sub-Total, 3000																					**536,216,684.63**
3011	4801	C	B										X			E		N	1		-958,113.74
3011	4801	C	B										X			E		N	1		-1,134,912.31
3011	4801	C	B										X			E		N	1		-503,071,758.44
3011	4801	C	E										X			E		N	1		1,134,912.31
3011	4801	C	E										X			E		N	1		800,974.68
3011	4801	C	E										X			E		N	1		352,314,832.92
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-7,688.07
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-63,785,463.93
3011	4802	C	E					DISC	BAL				X			E		N	1	N	7,688.07
3011	4802	C	E					DISC	BAL				X			E		N	1	N	47,944,745.05
3011	4881	C	E										X			E		N			31,645.75
3011	4881	C	E										X			E		N			33.89
3011	4881	C	E										X			E		N			34,449,467.51
3011	4901	C	B										X			E		N	1		-143,886.28
3011	4901	D	B										X			E		N	1		17,133.79
3011	4901	C	B										X			E		N	1		-25,998,016.12
3011	4901	C	B										X			E		N	1		-4,927,131.53
3011	4901	C	E										X			E		N	1		20,094.00
3011	4901	D	E										X			E		N	1		-17,133.79
3011	4901	C	E										X			E		N	1		12,166,504.61
3011	4901	C	E										X			E		N	1		4,927,131.53
3011	4902	C	E					DISC	BAL				X			E		N		N	375,325.05
3011	4902	C	E					DISC	BAL				X			E		N		N	259,852.95
3011	4902	C	E					DISC	BAL				X			E		N		N	198,719,673.29
3011	4981	C	E										X			E		N			1,324,881.83
Sub-Total, 3011																					**54,450,793.02**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	7,688.07
3020	4802	C	B					DISC	BAL				X			E		N	1	N	63,785,463.93
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-7,688.07
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-47,944,745.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /13-2065 -000-YES
GTAS User: 317212194 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-375,325.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-259,852.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-198,719,673.29
Sub-Total, 3020																				**-183,514,132.41**
3041	4871	D	E										X		E		N			-61,179,866.61
3041	4971	D	E										X		E		N			-458,691.23
Sub-Total, 3041																				**-61,638,557.84**
3050	4801	C	E												E		N	1		1,134,912.31
3050	4801	C	E												E		N	1		800,974.68
3050	4801	C	E												E		N	1		352,314,832.92
3050	4871	D	E												E		N			-61,179,866.61
3050	4881	C	E												E		N			31,645.75
3050	4881	C	E												E		N			33.89
3050	4881	C	E												E		N			34,449,467.51
3050	4901	C	E												E		N	1		20,094.00
3050	4901	D	E												E		N	1		-17,133.79
3050	4901	C	E												E		N	1		12,166,504.61
3050	4901	C	E												E		N	1		4,927,131.53
3050	4971	D	E												E		N			-458,691.23
3050	4981	C	E												E		N			1,324,881.83
Sub-Total, 3050																				**345,514,787.40**
3060	4221	D	B			F		DISC					X		E		N	1		-713,339.17
3060	4251	D	B			F		DISC					X		E		N	1		-7,454,757.03
Sub-Total, 3060																				**-8,168,096.20**
3071	4221	D	B			F		DISC					X		E		N	1		713,339.17
3071	4221	C	E			F		DISC					X		E		N	1		42,355,177.92
3071	4251	D	B			F		DISC					X		E		N	1		7,454,757.03
3071	4251	D	E			F		DISC					X		E		N	1		-7,299,796.28
Sub-Total, 3071																				**43,223,477.84**
3090	4221	C	E			F		DISC							E		N	1		42,355,177.92
3090	4251	D	E			F		DISC							E		N	1		-7,299,796.28
Sub-Total, 3090																				**35,055,381.64**
3100, Obligated balance, start of year																				**==========**
																				528,048,588.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Operation and Maintenance, Army National Guard
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 380,570,169.04

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-7,688.07
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-63,785,463.93
4011	4802	C	E				DISC	BAL		X		E		N	1	N	7,688.07
4011	4802	C	E				DISC	BAL		X		E		N	1	N	47,944,745.05
4011	4902	C	E				DISC	BAL		X		E		N		N	375,325.05
4011	4902	C	E				DISC	BAL		X		E		N		N	259,852.95
4011	4902	C	E				DISC	BAL		X		E		N		N	198,719,673.29
Sub-Total, 4011																	**183,514,132.41**
4020, Disc: Outlays, gross (total)																	========== 183,514,132.41
4030	4222	C	E			F	DISC			X		E		N	1		7,114.23
4030	4252	D	E			F	DISC			X		E		N			-7,114.23
Sub-Total, 4030																	**0.00**
4033	4222	D	B			X	DISC			X		E		N	1		927,034.72
4033	4222	D	E			X	DISC			X		E		N	1		-877,699.71
4033	4252	D	E			X	DISC			X		E		N			-671,975.94
Sub-Total, 4033																	**-622,640.93**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -622,640.93
4052	4222	D	B			X	DISC			X		E		N	1		-927,034.72
4052	4222	C	E			F	DISC			X		E		N	1		-7,114.23
4052	4222	D	E			X	DISC			X		E		N	1		877,699.71
4052	4252	D	E			X	DISC			X		E		N			671,975.94
4052	4252	D	E			F	DISC			X		E		N			7,114.23
Sub-Total, 4052																	**622,640.93**
4060, Disc: Additional offsets against BA only (total)																	========== 622,640.93

Budget Agency: Department of Defense--Military Programs
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4080, Disc: Outlays, net																				========== 182,891,491.48
4190, Outlays, net (disc. and mand.)																				========== 182,891,491.48

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /12-2065 -000-YES
GTAS User: 317212194 / priscilla.wilkins@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		516,101.19
3000	4801	D	B										X			E		N	1		-4,324,597.77
3000	4801	C	B										X			E		N	1		3,709,413.89
3000	4901	C	B										X			E		N	1		3,960.79
3000	4901	C	B										X			E		N	1		47,991,729.73
3000	4901	C	B										X			E		N	1		10,032,175.46
3000	4901	C	B										X			E		N	1		7,438,632.94
Sub-Total, 3000																					**65,367,416.23**
3011	4801	C	B										X			E		N	1		-516,101.19
3011	4801	D	B										X			E		N	1		4,324,597.77
3011	4801	C	B										X			E		N	1		-3,709,413.89
3011	4801	C	E										X			E		N	1		609,543.37
3011	4801	C	E										X			E		N	1		6,321,042.42
3011	4801	C	E										X			E		N	1		15,029,335.45
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-51,149.51
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-76,482,786.37
3011	4802	C	E					DISC	BAL				X			E		N	1	N	38,591.46
3011	4802	C	E					DISC	BAL				X			E		N	1	N	69,706,810.58
3011	4881	C	E										X			E		N			2,161.96
3011	4881	C	E										X			E		N			286,914.00
3011	4881	C	E										X			E		N			6,632,253.53
3011	4901	C	B										X			E		N	1		-3,960.79
3011	4901	C	B										X			E		N	1		-47,991,729.73
3011	4901	C	B										X			E		N	1		-10,032,175.46
3011	4901	C	B										X			E		N	1		-7,438,632.94
3011	4901	C	E										X			E		N	1		1,070.00
3011	4901	C	E										X			E		N	1		7,443,685.69
3011	4901	C	E										X			E		N	1		7,161,069.90
3011	4901	C	E										X			E		N	1		48,657,551.42
3011	4902	D	E					DISC	BAL				X			E		N		N	-5,052.75
3011	4902	C	E					DISC	BAL				X			E		N		N	5,052.75
3011	4902	C	E					DISC	BAL				X			E		N		N	158,434.22
3011	4902	C	E					DISC	BAL				X			E		N		N	6,630,099.62
3011	4981	C	E										X			E		N			1,145,939.60
Sub-Total, 3011																					**27,923,151.11**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	51,149.51
3020	4802	C	B					DISC	BAL				X			E		N	1	N	76,482,786.37
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-38,591.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /12-2065 -000-YES
GTAS User: 317212194 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-69,706,810.58
3020	4902	D	E					DISC	BAL				X		E		N		N	5,052.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,052.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-158,434.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,630,099.62
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-30,068,525.15
3041	4971	D	E										X		E		N			-1,126,068.40
Sub-Total, 3041																				**-31,194,593.55**
3050	4801	C	E												E		N	1		609,543.37
3050	4801	C	E												E		N	1		6,321,042.42
3050	4801	C	E												E		N	1		15,029,335.45
3050	4871	D	E												E		N			-30,068,525.15
3050	4881	C	E												E		N			2,161.96
3050	4881	C	E												E		N			286,914.00
3050	4881	C	E												E		N			6,632,253.53
3050	4901	C	E												E		N	1		1,070.00
3050	4901	C	E												E		N	1		7,443,685.69
3050	4901	C	E												E		N	1		7,161,069.90
3050	4901	C	E												E		N	1		48,657,551.42
3050	4971	D	E												E		N			-1,126,068.40
3050	4981	C	E												E		N			1,145,939.60
Sub-Total, 3050																				**62,095,973.79**
3060	4221	C	B			F		DISC					X		E		N	1		4,359,308.95
3060	4251	D	B			F		DISC					X		E		N	1		-8,562,454.94
Sub-Total, 3060																				**-4,203,145.99**
3071	4221	C	B			F		DISC					X		E		N	1		-4,359,308.95
3071	4221	C	E			F		DISC					X		E		N	1		14,013,578.78
3071	4251	D	B			F		DISC					X		E		N	1		8,562,454.94
3071	4251	D	E			F		DISC					X		E		N	1		-13,825,006.39
Sub-Total, 3071																				**4,391,718.38**
3090	4221	C	E			F		DISC							E		N	1		14,013,578.78
3090	4251	D	E			F		DISC							E		N	1		-13,825,006.39
Sub-Total, 3090																				**188,572.39**
3100, Obligated balance, start of year																				========== 61,164,270.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /12-2065 -000-YES
GTAS User: 317212194 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 62,284,546.18

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-51,149.51
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-76,482,786.37
4011	4802	C	E					DISC	BAL				X		E		N	1	N	38,591.46
4011	4802	C	E					DISC	BAL				X		E		N	1	N	69,706,810.58
4011	4902	D	E					DISC	BAL				X		E		N		N	-5,052.75
4011	4902	C	E					DISC	BAL				X		E		N		N	5,052.75
4011	4902	C	E					DISC	BAL				X		E		N		N	158,434.22
4011	4902	C	E					DISC	BAL				X		E		N		N	6,630,099.62
Sub-Total, 4011																				**0.00**
4030	4222	D	E			F		DISC					X		E		N	1		-145,521.04
4030	4252	C	E			F		DISC					X		E		N			7,233,680.71
4030	4972	D	E			F		DISC					X		E		N			-7,088,159.67
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		578,456.62
4033	4222	D	E			X		DISC					X		E		N	1		-524,441.32
4033	4252	C	E			X		DISC					X		E		N			465,961.71
4033	4972	D	E			X		DISC					X		E		N			-9,354,445.59
Sub-Total, 4033																				**-8,834,468.58**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,834,468.58
4052	4222	D	B			X		DISC					X		E		N	1		-578,456.62
4052	4222	D	E			F		DISC					X		E		N	1		145,521.04
4052	4222	D	E			X		DISC					X		E		N	1		524,441.32
4052	4252	C	E			X		DISC					X		E		N			-465,961.71
4052	4252	C	E			F		DISC					X		E		N			-7,233,680.71
4052	4972	D	E			X		DISC					X		E		N			9,354,445.59
4052	4972	D	E			F		DISC					X		E		N			7,088,159.67
Sub-Total, 4052																				**8,834,468.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /12-2065 -000-YES
GTAS User: 317212194 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 8,834,468.58
4080, Disc: Outlays, net																					========== -8,834,468.58
4190, Outlays, net (disc. and mand.)																					========== -8,834,468.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /11-2065 -000-YES
GTAS User: 317212194 / priscilla.wilkins@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-4,139,180.11
3000	4801	C	B										X		E		N	1		51,644,507.38
3000	4901	D	B										X		E		N	1		-6,026.80
3000	4901	C	B										X		E		N	1		161,145,225.18
3000	4901	D	B										X		E		N	1		-145,243,407.86
Sub-Total, 3000																				**63,401,117.79**
3011	4801	D	B										X		E		N	1		4,139,180.11
3011	4801	C	B										X		E		N	1		-51,644,507.38
3011	4801	D	E										X		E		N	1		-3,397,704.11
3011	4801	C	E										X		E		N	1		48,255,434.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,013,283.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,591,033.92
3011	4881	C	E										X		E		N			4,493,740.11
3011	4901	D	B										X		E		N	1		6,026.80
3011	4901	C	B										X		E		N	1		-161,145,225.18
3011	4901	D	B										X		E		N	1		145,243,407.86
3011	4901	D	E										X		E		N	1		-6,026.80
3011	4901	D	E										X		E		N	1		-144,060,304.42
3011	4901	C	E										X		E		N	1		161,145,225.18
3011	4902	C	E					DISC	BAL				X		E		N		N	3,215,756.69
3011	4981	C	E										X		E		N			529.12
Sub-Total, 3011																				**5,823,282.94**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,013,283.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,591,033.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,215,756.69
Sub-Total, 3020																				**-2,793,507.14**
3041	4871	D	E										X		E		N			-27,053,970.81
3041	4971	D	E										X		E		N			-5,500.00
Sub-Total, 3041																				**-27,059,470.81**
3050	4801	D	E												E		N	1		-3,397,704.11
3050	4801	C	E												E		N	1		48,255,434.51
3050	4871	D	E												E		N			-27,053,970.81
3050	4881	C	E												E		N			4,493,740.11
3050	4901	D	E												E		N	1		-6,026.80
3050	4901	D	E												E		N	1		-144,060,304.42
3050	4901	C	E												E		N	1		161,145,225.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /11-2065 -000-YES
GTAS User: 317212194 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-5,500.00
3050	4981	C	E												E		N			529.12
Sub-Total, 3050																				**39,371,422.78**
3060	4221	D	B			F		DISC					X		E		N	1		-1,041,165.44
3060	4251	D	B			F		DISC					X		E		N	1		-1,035,669.95
Sub-Total, 3060																				**-2,076,835.39**
3071	4221	D	B			F		DISC					X		E		N	1		1,041,165.44
3071	4221	D	E			F		DISC					X		E		N	1		-1,021,168.10
3071	4251	D	B			F		DISC					X		E		N	1		1,035,669.95
3071	4251	D	E			F		DISC					X		E		N	1		-1,035,669.95
Sub-Total, 3071																				**19,997.34**
3090	4221	D	E			F		DISC							E		N	1		-1,021,168.10
3090	4251	D	E			F		DISC							E		N	1		-1,035,669.95
Sub-Total, 3090																				**-2,056,838.05**

3100, Obligated balance, start of year ==========
61,324,282.40

3200, Obligated balance, end of year ==========
37,314,584.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /11-2065 -000-YES
GTAS User: 317212194 / priscilla.wilkins@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,013,283.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,591,033.92
4011	4902	C	E					DISC	BAL				X		E		N		N	3,215,756.69
	Sub-Total, 4011																			**2,793,507.14**
	4020, Disc: Outlays, gross (total)																			========== 2,793,507.14
4030	4222	D	E			F		DISC					X		E		N	1		-225,997.61
4033	4222	D	B			X		DISC					X		E		N	1		2,407,425.61
4033	4222	D	E			X		DISC					X		E		N	1		-2,922,904.00
	Sub-Total, 4033																			**-515,478.39**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -741,476.00
4052	4222	D	B			X		DISC					X		E		N	1		-2,407,425.61
4052	4222	D	E			F		DISC					X		E		N	1		225,997.61
4052	4222	D	E			X		DISC					X		E		N	1		2,922,904.00
	Sub-Total, 4052																			**741,476.00**
	4060, Disc: Additional offsets against BA only (total)																			========== 741,476.00
	4080, Disc: Outlays, net																			========== 2,052,031.14
	4190, Outlays, net (disc. and mand.)																			========== 2,052,031.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /10-2065 -000-YES
GTAS User: 317212194 / priscilla.wilkins@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-801,460.14
3000	4801	D	B										X			E		N	1		-472,457.43
3000	4801	C	B										X			E		N	1		252,720.21
3000	4801	C	B										X			E		N	1		62,376,129.33
3000	4901	C	B										X			E		N	1		1,551,162.81
3000	4901	C	B										X			E		N	1		167,508,229.26
3000	4901	D	B										X			E		N	1		-167,198,602.99
Sub-Total, 3000																					**63,215,721.05**
3011	4801	D	B										X			E		N	1		801,460.14
3011	4801	D	B										X			E		N	1		472,457.43
3011	4801	C	B										X			E		N	1		-252,720.21
3011	4801	C	B										X			E		N	1		-62,376,129.33
3011	4801	C	E										X			E		N	1		252,720.21
3011	4801	D	E										X			E		N	1		-9,436.93
3011	4801	D	E										X			E		N	1		-472,457.43
3011	4801	C	E										X			E		N	1		73,641,231.07
3011	4802	D	B					DISC	BAL				X			E		N	1	N	326,939.47
3011	4802	C	E					DISC	BAL				X			E		N	1	N	230,852.55
3011	4881	C	E										X			E		N			8,298,437.61
3011	4901	C	B										X			E		N	1		-1,551,162.81
3011	4901	C	B										X			E		N	1		-167,508,229.26
3011	4901	D	B										X			E		N	1		167,198,602.99
3011	4901	C	E										X			E		N	1		1,553,114.61
3011	4901	D	E										X			E		N	1		-167,346,496.04
3011	4901	C	E										X			E		N	1		167,506,277.46
3011	4902	C	E					DISC	BAL				X			E		N		N	1,951.80
3011	4902	D	E					DISC	BAL				X			E		N		N	-1,951.80
3011	4902	C	E					DISC	BAL				X			E		N		N	923,298.75
3011	4981	C	E										X			E		N			78.84
Sub-Total, 3011																					**21,688,839.12**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-326,939.47
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-230,852.55
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,951.80
3020	4902	D	E					DISC	BAL				X			E		N		N	1,951.80
3020	4902	C	E					DISC	BAL				X			E		N		N	-923,298.75
Sub-Total, 3020																					**-1,481,090.77**
3041	4871	D	E										X			E		N			-32,262,051.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /10-2065 -000-YES
GTAS User: 317212194 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4971	D	E										X		E		N			-78.84
Sub-Total, 3041																				**-32,262,129.96**
3050	4801	C	E												E		N	1		252,720.21
3050	4801	D	E												E		N	1		-9,436.93
3050	4801	D	E												E		N	1		-472,457.43
3050	4801	C	E												E		N	1		73,641,231.07
3050	4871	D	E												E		N			-32,262,051.12
3050	4881	C	E												E		N			8,298,437.61
3050	4901	C	E												E		N	1		1,553,114.61
3050	4901	D	E												E		N	1		-167,346,496.04
3050	4901	C	E												E		N	1		167,506,277.46
3050	4971	D	E												E		N			-78.84
3050	4981	C	E												E		N			78.84
Sub-Total, 3050																				**51,161,339.44**
3060	4221	C	B			F		DISC					X		E		N	1		45,675.44
3060	4251	D	B			F		DISC					X		E		N	1		-812,616.60
Sub-Total, 3060																				**-766,941.16**
3071	4221	C	B			F		DISC					X		E		N	1		-45,675.44
3071	4221	C	E			F		DISC					X		E		N	1		45,675.44
3071	4251	D	B			F		DISC					X		E		N	1		812,616.60
3071	4251	D	E			F		DISC					X		E		N	1		-812,670.78
Sub-Total, 3071																				**-54.18**
3090	4221	C	E			F		DISC							E		N	1		45,675.44
3090	4251	D	E			F		DISC							E		N	1		-812,670.78
Sub-Total, 3090																				**-766,995.34**
3100, Obligated balance, start of year																				========== 62,448,779.89
3200, Obligated balance, end of year																				========== 50,394,344.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /10-2065 -000-YES
GTAS User: 317212194 / priscilla.wilkins@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	326,939.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	230,852.55
4011	4902	C	E					DISC	BAL				X		E		N		N	1,951.80
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,951.80
4011	4902	C	E					DISC	BAL				X		E		N		N	923,298.75
	Sub-Total, 4011																			**1,481,090.77**
4020, Disc: Outlays, gross (total)																				========== 1,481,090.77
4030	4252	C	E			F		DISC					X		E		N			54.18
4030	4972	D	E			F		DISC					X		E		N			-2,671,237.25
	Sub-Total, 4030																			**-2,671,183.07**
4033	4222	D	B			X		DISC					X		E		N	1		2,376,069.63
4033	4222	D	E			X		DISC					X		E		N	1		-3,168,092.84
4033	4972	D	E			X		DISC					X		E		N			-9,900,000.00
	Sub-Total, 4033																			**-10,692,023.21**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,363,206.28
4052	4222	D	B			X		DISC					X		E		N	1		-2,376,069.63
4052	4222	D	E			X		DISC					X		E		N	1		3,168,092.84
4052	4252	C	E			F		DISC					X		E		N			-54.18
4052	4972	D	E			F		DISC					X		E		N			2,671,237.25
4052	4972	D	E			X		DISC					X		E		N			9,900,000.00
	Sub-Total, 4052																			**13,363,206.28**
4060, Disc: Additional offsets against BA only (total)																				========== 13,363,206.28
4080, Disc: Outlays, net																				========== -11,882,115.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /10-2065 -000-YES
GTAS User: 317212194 / priscilla.wilkins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -11,882,115.51

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard, Recovery Act
Budget Account Id: 007-10-2065 Treasury Account Id: 21- -09/10-2066 -000-YES
GTAS User: 317212194 / priscilla.wilkins@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		35,856.61
3011	4801	C	B										X			E		N	1		-35,856.61
3011	4801	C	E										X			E		N	1		35,856.61
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		35,856.61
3100, Obligated balance, start of year																					========= 35,856.61
3200, Obligated balance, end of year																					========= 35,856.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army National Guard
Treasury Account:
Budget Account Id: 007-10-2065 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	3,026,663,655.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	657,466.41
1050, Unob Bal: Unobligated balance (total)	========== 657,466.41
1100, BA: Disc: Appropriation	6,253,612,000.00
1121, BA: Disc: Approps transferred from other accounts	16,362,000.00
1160, BA: Disc: Appropriation (total)	========== 6,269,974,000.00
1700, BA: Disc: Spending auth: Collected	21,913,605.14
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	68,262,821.85
1750, BA: Disc: Spending auth: Total	========== 90,176,426.99
1900, Budget authority total (disc. and mand.)	========== 6,360,150,426.99
1930, Total budgetary resources avail (disc. and mand.)	========== 6,360,807,893.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army National Guard
Treasury Account:
Budget Account Id: 007-10-2065 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-3,333,486,771.55
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					657,466.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,953,053,190.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,026,663,655.44
3011, Ob Bal: Obligations incurred: Expired accounts	381,583,927.24
3020, Ob Bal: Outlays (gross)	-3,212,230,240.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-468,221,976.17
3050, Ob Bal: EOY: Unpaid obligations	2,680,848,556.56
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-36,882,541.98
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-68,262,821.85
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	65,341,030.73
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39,804,333.10
3100, Obligated balance, start of year	========== 2,916,170,648.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army National Guard
Treasury Account:
Budget Account Id: 007-10-2065 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 2,641,044,223.46

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,360,150,426.99
4010, Disc: Outlays from new authority	1,761,457,168.25
4011, Disc: Outlays from balances	1,450,773,072.15
4020, Disc: Outlays, gross (total)	========== 3,212,230,240.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,798,833.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-48,519,631.25
4040, Disc: Offsets against gross BA and outlays (total)	========== -65,318,464.35
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-68,262,821.85
4052, Disc: Offset, BA: Collection cred to expired accts	43,404,859.21
4060, Disc: Additional offsets against BA only (total)	========== -24,857,962.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army National Guard
Treasury Account:
Budget Account Id: 007-10-2065 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 6,269,974,000.00
4080, Disc: Outlays, net																					========== 3,146,911,776.05
4180, Budget authority, net (disc. and mand.)																					========== 6,269,974,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,146,911,776.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /15-3840 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		16,792,382.48
0900	4801	C	E										X		U		Y	1		1,008,637,111.51
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	13,620.91
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	7,286.33
0900	4901	C	E										X		U		Y	1		2,447,605.21
0900	4901	C	E										X		U		Y	1		117,210,861.70
0900	4902	C	E					DISC		NEW			X		U		Y		N	392,601,484.99
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,983,990,153.35
	Sub-Total, 0900																			**3,521,700,506.48**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		6,431,158,000.00
1121	4170	D	E	P		F		DISC			57	3400	X		U		Y			6,477,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,437,635,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		27,238,754.87
1700	4252	D	E			F		DISC					X		U		Y			408,058,996.71
1700	4252	D	E			X		DISC					X		U		Y			643,136.40
	Sub-Total, 1700																			**435,940,887.98**
1701	4221	D	E			F		DISC					X		U		Y	1		245,995,893.92
1701	4251	D	E			F		DISC					X		U		Y	1		2,052,741.90
	Sub-Total, 1701																			**248,048,635.82**
1750, BA: Disc: Spending auth: Total																				========== 683,989,523.80
1900, Budget authority total (disc. and mand.)																				========== 7,121,624,523.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,121,624,523.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /15-3840 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-32,581,183.51
1940	4510	C	E		S										U		Y	1		-2,835,446,520.00
1940	4610	C	E		A										U		Y	1		-271,181,572.57
1940	4610	C	E		A										U		Y	1		-193,351,097.35
1940	4700	C	E		A										U		Y	1		-266,404,451.67
1940	4700	C	E		A										U		Y	1		-959,192.22
Sub-Total, 1940																				**-3,599,924,017.32**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		16,792,382.48
3010	4801	C	E										X		U		Y	1		1,008,637,111.51
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	13,620.91
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	7,286.33
3010	4901	C	E										X		U		Y	1		2,447,605.21
3010	4901	C	E										X		U		Y	1		117,210,861.70
3010	4902	C	E					DISC		NEW			X		U		Y		N	392,601,484.99
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,983,990,153.35
Sub-Total, 3010																				**3,521,700,506.48**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-13,620.91
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-7,286.33
3020	4902	C	E					DISC		NEW			X		U		Y		N	-392,601,484.99
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,983,990,153.35
Sub-Total, 3020																				**-2,376,612,545.58**
3050	4801	C	E												U		Y	1		16,792,382.48
3050	4801	C	E												U		Y	1		1,008,637,111.51
3050	4901	C	E												U		Y	1		2,447,605.21
3050	4901	C	E												U		Y	1		117,210,861.70
Sub-Total, 3050																				**1,145,087,960.90**
3070	4221	D	E			F		DISC					X		U		Y	1		-245,995,893.92
3070	4251	D	E			F		DISC					X		U		Y	1		-2,052,741.90
Sub-Total, 3070																				**-248,048,635.82**
3090	4221	D	E			F		DISC							U		Y	1		-245,995,893.92
3090	4251	D	E			F		DISC							U		Y	1		-2,052,741.90
Sub-Total, 3090																				**-248,048,635.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /15-3840 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 897,039,325.08

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 7,121,624,523.80
4010	4802	C	E					DISC	NEW				X		U			Y	1	N	13,620.91
4010	4802	C	E					DISC	NEW				X		U			Y	1	N	7,286.33
4010	4902	C	E					DISC	NEW				X		U			Y		N	392,601,484.99
4010	4902	C	E					DISC	NEW				X		U			Y		N	1,983,990,153.35
Sub-Total, 4010																					**2,376,612,545.58**
4020, Disc: Outlays, gross (total)																					========== 2,376,612,545.58
4030	4222	D	E			F		DISC					X		U			Y	1		-27,238,754.87
4030	4252	D	E			F		DISC					X		U			Y			-408,058,996.71
Sub-Total, 4030																					**-435,297,751.58**
4033	4252	D	E			X		DISC					X		U			Y			-643,136.40
4040, Disc: Offsets against gross BA and outlays (total)																					========== -435,940,887.98
4050	4221	D	E			F		DISC					X		U			Y	1		-245,995,893.92
4050	4251	D	E			F		DISC					X		U			Y	1		-2,052,741.90
Sub-Total, 4050																					**-248,048,635.82**
4060, Disc: Additional offsets against BA only (total)																					========== -248,048,635.82
4070, Disc: Budget authority, net																					========== 6,437,635,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /15-3840 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,940,671,657.60
4180, Budget authority, net (disc. and mand.)																					========== 6,437,635,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,940,671,657.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /14-3840 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,081,650.59
3000	4801	C	B										X		E		N	1		1,513,027,527.48
3000	4901	C	B										X		E		N	1		95,380,397.41
3000	4901	C	B										X		E		N	1		71,060,090.13
Sub-Total, 3000																				**1,696,549,665.61**
3011	4801	C	B										X		E		N	1		-17,081,650.59
3011	4801	C	B										X		E		N	1		-1,513,027,527.48
3011	4801	C	E										X		E		N	1		38,767,532.36
3011	4801	C	E										X		E		N	1		627,359,991.40
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-59,971.05
3011	4802	C	E					DISC	BAL				X		E		N	1	N	27,649.52
3011	4901	C	B										X		E		N	1		-95,380,397.41
3011	4901	C	B										X		E		N	1		-71,060,090.13
3011	4901	C	E										X		E		N	1		3,165,382.28
3011	4901	C	E										X		E		N	1		56,284,804.54
3011	4902	C	E					DISC	BAL				X		E		N		N	1,014,452,109.44
3011	4902	C	E					DISC	BAL				X		E		N		N	92,059,977.55
Sub-Total, 3011																				**135,507,810.43**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	59,971.05
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-27,649.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,014,452,109.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-92,059,977.55
Sub-Total, 3020																				**-1,106,479,765.46**
3041	4871	D	E										X		E		N			-130,000,896.94
3041	4971	D	E										X		E		N			-10,907,476.06
Sub-Total, 3041																				**-140,908,373.00**
3050	4801	C	E												E		N	1		38,767,532.36
3050	4801	C	E												E		N	1		627,359,991.40
3050	4871	D	E												E		N			-130,000,896.94
3050	4901	C	E												E		N	1		3,165,382.28
3050	4901	C	E												E		N	1		56,284,804.54
3050	4971	D	E												E		N			-10,907,476.06
Sub-Total, 3050																				**584,669,337.58**
3060	4221	C	B			F		DISC					X		E		N	1		3,534,657.52
3060	4251	D	B			F		DISC					X		E		N	1		-90,427,255.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /14-3840 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-86,892,597.93**
3071	4221	C	B			F		DISC					X		E		N	1		-3,534,657.52
3071	4221	D	E			F		DISC					X		E		N	1		-15,198,787.98
3071	4251	D	B			F		DISC					X		E		N	1		90,427,255.45
3071	4251	D	E			F		DISC					X		E		N	1		-7,004,669.25
	Sub-Total, 3071																			**64,689,140.70**
3090	4221	D	E			F		DISC							E		N	1		-15,198,787.98
3090	4251	D	E			F		DISC							E		N	1		-7,004,669.25
	Sub-Total, 3090																			**-22,203,457.23**
	3100, Obligated balance, start of year																			========== 1,609,657,067.68
	3200, Obligated balance, end of year																			========== 562,465,880.35

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-59,971.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	27,649.52
4011	4902	C	E					DISC	BAL				X		E		N		N	1,014,452,109.44
4011	4902	C	E					DISC	BAL				X		E		N		N	92,059,977.55
	Sub-Total, 4011																			**1,106,479,765.46**
	4020, Disc: Outlays, gross (total)																			========== 1,106,479,765.46
4030	4222	D	B			F		DISC					X		E		N	1		18,211,383.20
4030	4222	D	E			F		DISC					X		E		N	1		-5,971,502.60
4030	4252	D	E			F		DISC					X		E		N			-101,596,051.89
	Sub-Total, 4030																			**-89,356,171.29**
4033	4222	D	B			X		DISC					X		E		N	1		13,337.77
4033	4222	D	E			X		DISC					X		E		N	1		-7,003.20
4033	4252	D	E			X		DISC					X		E		N			-736,566.22
4033	4972	D	E			X		DISC					X		E		N			-15,004,512.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /14-3840 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-15,734,744.53**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -105,090,915.82
4052	4222	D	B			X		DISC					X		E		N	1		-13,337.77
4052	4222	D	B			F		DISC					X		E		N	1		-18,211,383.20
4052	4222	D	E			X		DISC					X		E		N	1		7,003.20
4052	4222	D	E			F		DISC					X		E		N	1		5,971,502.60
4052	4252	D	E			F		DISC					X		E		N			101,596,051.89
4052	4252	D	E			X		DISC					X		E		N			736,566.22
4052	4972	D	E			X		DISC					X		E		N			15,004,512.88
	Sub-Total, 4052																			**105,090,915.82**
4060, Disc: Additional offsets against BA only (total)																				========== 105,090,915.82
4080, Disc: Outlays, net																				========== 1,001,388,849.64
4190, Outlays, net (disc. and mand.)																				========== 1,001,388,849.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /13-3840 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		168,184.31
3000	4801	C	B										X		E			N	1		161,164,406.43
3000	4901	C	B										X		E			N	1		314,440.88
3000	4901	C	B										X		E			N	1		24,675,868.16
Sub-Total, 3000																					**186,322,899.78**
3011	4801	C	B										X		E			N	1		-168,184.31
3011	4801	C	B										X		E			N	1		-161,164,406.43
3011	4801	C	E										X		E			N	1		151,925.84
3011	4801	C	E										X		E			N	1		101,997,262.26
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-81,086.98
3011	4802	C	E					DISC	BAL				X		E			N	1	N	98,086.41
3011	4901	C	B										X		E			N	1		-314,440.88
3011	4901	C	B										X		E			N	1		-24,675,868.16
3011	4901	C	E										X		E			N	1		1,190,808.10
3011	4901	C	E										X		E			N	1		11,371,769.58
3011	4902	C	E					DISC	BAL				X		E			N		N	1,413,614.95
3011	4902	C	E					DISC	BAL				X		E			N		N	77,297,137.86
Sub-Total, 3011																					**7,116,618.24**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	81,086.98
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-98,086.41
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,413,614.95
3020	4902	C	E					DISC	BAL				X		E			N		N	-77,297,137.86
Sub-Total, 3020																					**-78,727,752.24**
3041	4871	D	E										X		E			N			-12,737,099.68
3041	4971	D	E										X		E			N			-5,220,789.47
Sub-Total, 3041																					**-17,957,889.15**
3050	4801	C	E												E			N	1		151,925.84
3050	4801	C	E												E			N	1		101,997,262.26
3050	4871	D	E												E			N			-12,737,099.68
3050	4901	C	E												E			N	1		1,190,808.10
3050	4901	C	E												E			N	1		11,371,769.58
3050	4971	D	E												E			N			-5,220,789.47
Sub-Total, 3050																					**96,753,876.63**
3060	4221	C	B			F		DISC					X		E			N	1		761,078.02
3060	4251	D	B			F		DISC					X		E			N	1		-1,787,653.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /13-3840 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-1,026,575.19**
3071	4221	C	B			F		DISC					X		E		N	1		-761,078.02
3071	4221	D	E			F		DISC					X		E		N	1		-560,329.83
3071	4251	D	B			F		DISC					X		E		N	1		1,787,653.21
3071	4251	D	E			F		DISC					X		E		N	1		-93,867.91
	Sub-Total, 3071																			**372,377.45**
3090	4221	D	E			F		DISC							E		N	1		-560,329.83
3090	4251	D	E			F		DISC							E		N	1		-93,867.91
	Sub-Total, 3090																			**-654,197.74**
	3100, Obligated balance, start of year																			========== 185,296,324.59
	3200, Obligated balance, end of year																			========== 96,099,678.89

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-81,086.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	98,086.41
4011	4902	C	E					DISC	BAL				X		E		N		N	1,413,614.95
4011	4902	C	E					DISC	BAL				X		E		N		N	77,297,137.86
	Sub-Total, 4011																			**78,727,752.24**
	4020, Disc: Outlays, gross (total)																			========== 78,727,752.24
4030	4222	D	B			F		DISC					X		E		N	1		1,536,152.38
4030	4222	D	E			F		DISC					X		E		N	1		-535,335.89
4030	4252	D	E			F		DISC					X		E		N			-327,936.08
4030	4253	D	E			F		DISC					X		E		N			-1,000,816.49
	Sub-Total, 4030																			**-327,936.08**
4033	4222	C	B			X		DISC					X		E		N	1		-48,096.17
4033	4222	C	E			X		DISC					X		E		N	1		48,096.17
4033	4252	D	E			X		DISC					X		E		N			-67,351.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /13-3840 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-1,450,292.30
	Sub-Total, 4033																			**-1,517,644.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,845,580.08
4052	4222	C	B			X		DISC					X		E		N	1		48,096.17
4052	4222	D	B			F		DISC					X		E		N	1		-1,536,152.38
4052	4222	C	E			X		DISC					X		E		N	1		-48,096.17
4052	4222	D	E			F		DISC					X		E		N	1		535,335.89
4052	4252	D	E			F		DISC					X		E		N			327,936.08
4052	4252	D	E			X		DISC					X		E		N			67,351.70
4052	4253	D	E			F		DISC					X		E		N			1,000,816.49
4052	4972	D	E			X		DISC					X		E		N			1,450,292.30
	Sub-Total, 4052																			**1,845,580.08**
4060, Disc: Additional offsets against BA only (total)																				========== 1,845,580.08
4080, Disc: Outlays, net																				========== 76,882,172.16
4190, Outlays, net (disc. and mand.)																				========== 76,882,172.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /12-3840 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		205,412.43
3000	4801	C	B										X		E		N	1		82,233,658.69
3000	4901	C	B										X		E		N	1		77,698,725.58
3000	4901	D	B										X		E		N	1		-1,159,033.35
Sub-Total, 3000																				**158,978,763.35**
3011	4801	C	B										X		E		N	1		-205,412.43
3011	4801	C	B										X		E		N	1		-82,233,658.69
3011	4801	C	E										X		E		N	1		203,143.53
3011	4801	C	E										X		E		N	1		64,917,376.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-46,705.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	40,648.87
3011	4901	C	B										X		E		N	1		-77,698,725.58
3011	4901	D	B										X		E		N	1		1,159,033.35
3011	4901	C	E										X		E		N	1		1,840,966.65
3011	4901	C	E										X		E		N	1		78,261,215.56
3011	4902	C	E					DISC	BAL				X		E		N		N	22,560,993.79
Sub-Total, 3011																				**8,798,875.56**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	46,705.96
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-40,648.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,560,993.79
Sub-Total, 3020																				**-22,554,936.70**
3041	4871	D	E										X		E		N			-5,457,507.92
3041	4971	D	E										X		E		N			-3,895,309.30
Sub-Total, 3041																				**-9,352,817.22**
3050	4801	C	E												E		N	1		203,143.53
3050	4801	C	E												E		N	1		64,917,376.47
3050	4871	D	E												E		N			-5,457,507.92
3050	4901	C	E												E		N	1		1,840,966.65
3050	4901	C	E												E		N	1		78,261,215.56
3050	4971	D	E												E		N			-3,895,309.30
Sub-Total, 3050																				**135,869,884.99**
3060	4221	C	B			F		DISC					X		E		N	1		2,621,566.96
3060	4251	D	B			F		DISC					X		E		N	1		-3,751,449.99
Sub-Total, 3060																				**-1,129,883.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /12-3840 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	B			F		DISC					X		E		N	1		-2,621,566.96
3071	4221	D	E			F		DISC					X		E		N	1		-1,109,531.39
3071	4251	D	B			F		DISC					X		E		N	1		3,751,449.99
	Sub-Total, 3071																			**20,351.64**
3090	4221	D	E			F		DISC							E		N	1		-1,109,531.39
3100, Obligated balance, start of year																				========== 157,848,880.32
3200, Obligated balance, end of year																				========== 134,760,353.60

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-46,705.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	40,648.87
4011	4902	C	E					DISC	BAL				X		E		N		N	22,560,993.79
	Sub-Total, 4011																			**22,554,936.70**
4020, Disc: Outlays, gross (total)																				========== 22,554,936.70
4030	4222	D	B			F		DISC					X		E		N	1		4,880,483.34
4030	4222	D	E			F		DISC					X		E		N	1		-1,900,424.38
4030	4252	C	E			F		DISC					X		E		N			19,941.04
4030	4253	D	E			F		DISC					X		E		N			-3,000,000.00
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC					X		E		N			-152,626.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -152,626.81
4052	4222	D	B			F		DISC					X		E		N	1		-4,880,483.34
4052	4222	D	E			F		DISC					X		E		N	1		1,900,424.38
4052	4252	C	E			F		DISC					X		E		N			-19,941.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /12-3840 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4253	D	E			F		DISC					X		E		N			3,000,000.00
4052	4972	D	E			X		DISC					X		E		N			152,626.81
Sub-Total, 4052																				**152,626.81**

4060, Disc: Additional offsets against BA only (total) ==========
152,626.81

4080, Disc: Outlays, net ==========
22,402,309.89

4190, Outlays, net (disc. and mand.) ==========
22,402,309.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /11-3840 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-112,136.34
3000	4801	C	B										X		E		N	1		57,672,963.19
3000	4901	D	B										X		E		N	1		-23,894.67
3000	4901	D	B										X		E		N	1		-1,000.00
Sub-Total, 3000																				**57,535,932.18**
3011	4801	D	B										X		E		N	1		112,136.34
3011	4801	C	B										X		E		N	1		-57,672,963.19
3011	4801	D	E										X		E		N	1		-112,075.87
3011	4801	C	E										X		E		N	1		51,243,349.64
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-361,408.45
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-154,318.33
3011	4901	D	B										X		E		N	1		23,894.67
3011	4901	D	B										X		E		N	1		1,000.00
3011	4901	C	E										X		E		N	1		2,499,000.00
3011	4901	C	E										X		E		N	1		1,169,911.10
3011	4902	C	E					DISC	BAL				X		E		N		N	10,369,973.33
Sub-Total, 3011																				**7,118,499.24**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	361,408.45
3020	4802	D	E					DISC	BAL				X		E		N	1	N	154,318.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,369,973.33
Sub-Total, 3020																				**-9,854,246.55**
3041	4871	D	E										X		E		N			-3,785,075.60
3041	4971	D	E										X		E		N			-3,943,697.17
Sub-Total, 3041																				**-7,728,772.77**
3050	4801	D	E												E		N	1		-112,075.87
3050	4801	C	E												E		N	1		51,243,349.64
3050	4871	D	E												E		N			-3,785,075.60
3050	4901	C	E												E		N	1		2,499,000.00
3050	4901	C	E												E		N	1		1,169,911.10
3050	4971	D	E												E		N			-3,943,697.17
Sub-Total, 3050																				**47,071,412.10**
3060	4221	C	B			F		DISC					X		E		N	1		3,891,357.42
3060	4251	D	B			F		DISC					X		E		N	1		-3,897,250.34
Sub-Total, 3060																				**-5,892.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /11-3840 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	B			F		DISC					X		E		N	1		-3,891,357.42
3071	4221	D	E			F		DISC					X		E		N	1		-14,384.23
3071	4251	D	B			F		DISC					X		E		N	1		3,897,250.34
3071	4251	D	E			F		DISC					X		E		N	1		-752.30
	Sub-Total, 3071																			**-9,243.61**
3090	4221	D	E			F		DISC							E		N	1		-14,384.23
3090	4251	D	E			F		DISC							E		N	1		-752.30
	Sub-Total, 3090																			**-15,136.53**
3100, Obligated balance, start of year																				========== 57,530,039.26
3200, Obligated balance, end of year																				========== 47,056,275.57

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-361,408.45
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-154,318.33
4011	4902	C	E					DISC	BAL				X		E		N		N	10,369,973.33
	Sub-Total, 4011																			**9,854,246.55**
4020, Disc: Outlays, gross (total)																				========== 9,854,246.55
4030	4222	D	B			F		DISC					X		E		N	1		3,896,498.04
4030	4222	D	E			F		DISC					X		E		N	1		-1,396,498.04
4030	4253	D	E			F		DISC					X		E		N			-2,500,000.00
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC					X		E		N			-66,634.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -66,634.83
4052	4222	D	B			F		DISC					X		E		N	1		-3,896,498.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /11-3840 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC					X		E		N	1		1,396,498.04
4052	4253	D	E			F		DISC					X		E		N			2,500,000.00
4052	4972	D	E			X		DISC					X		E		N			66,634.83
	Sub-Total, 4052																			**66,634.83**

4060, Disc: Additional offsets against BA only (total) ========= 66,634.83

4080, Disc: Outlays, net ========== 9,787,611.72

4190, Outlays, net (disc. and mand.) ========== 9,787,611.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /10-3840 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-23,036.14
3000	4801	C	B										X		E		N	1		32,740,556.11
3000	4901	C	B										X		E		N	1		227,683.71
Sub-Total, 3000																				**32,945,203.68**
3011	4801	D	B										X		E		N	1		23,036.14
3011	4801	C	B										X		E		N	1		-32,740,556.11
3011	4801	D	E										X		E		N	1		-23,036.14
3011	4801	C	E										X		E		N	1		31,943,881.54
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-414,735.81
3011	4802	C	E					DISC	BAL				X		E		N	1	N	408,423.23
3011	4901	C	B										X		E		N	1		-227,683.71
3011	4901	C	E										X		E		N	1		323,215.61
3011	4902	C	E					DISC	BAL				X		E		N		N	845,432.48
Sub-Total, 3011																				**137,977.23**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	414,735.81
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-408,423.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-845,432.48
Sub-Total, 3020																				**-839,119.90**
3041	4871	D	E										X		E		N			-3,585,996.73
3041	4971	D	E										X		E		N			-25,246.37
Sub-Total, 3041																				**-3,611,243.10**
3050	4801	D	E												E		N	1		-23,036.14
3050	4801	C	E												E		N	1		31,943,881.54
3050	4871	D	E												E		N			-3,585,996.73
3050	4901	C	E												E		N	1		323,215.61
3050	4971	D	E												E		N			-25,246.37
Sub-Total, 3050																				**28,632,817.91**
3060	4221	D	B			F		DISC					X		E		N	1		-24,928.13
3060	4251	C	B			F		DISC					X		E		N	1		3,377.87
Sub-Total, 3060																				**-21,550.26**
3071	4221	D	B			F		DISC					X		E		N	1		24,928.13
3071	4221	D	E			F		DISC					X		E		N	1		-24,928.13
3071	4251	C	B			F		DISC					X		E		N	1		-3,377.87
3071	4251	C	E			F		DISC					X		E		N	1		3,377.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /10-3840 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-24,928.13
3090	4251	C	E			F		DISC							E		N	1		3,377.87
	Sub-Total, 3090																			**-21,550.26**

3100, Obligated balance, start of year ========== 32,923,653.42

3200, Obligated balance, end of year ========== 28,611,267.65

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-414,735.81
4011	4802	C	E					DISC	BAL				X		E		N	1	N	408,423.23
4011	4902	C	E					DISC	BAL				X		E		N		N	845,432.48
	Sub-Total, 4011																			**839,119.90**

4020, Disc: Outlays, gross (total) ========== 839,119.90

4033	4972	D	E			X		DISC					X		E		N			-26,856.07

4040, Disc: Offsets against gross BA and outlays (total) ========== -26,856.07

4052	4972	D	E			X		DISC					X		E		N			26,856.07

4060, Disc: Additional offsets against BA only (total) ========= 26,856.07

4080, Disc: Outlays, net ========== 812,263.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /10-3840 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 812,263.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air National Guard
Treasury Account:
Budget Account Id: 007-10-3840 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,521,700,506.48

Budgetary Resources

1100, BA: Disc: Appropriation 6,431,158,000.00

1121, BA: Disc: Approps transferred from other accounts 6,477,000.00

1160, BA: Disc: Appropriation (total) ========== 6,437,635,000.00

1700, BA: Disc: Spending auth: Collected 435,940,887.98

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 248,048,635.82

1750, BA: Disc: Spending auth: Total ========== 683,989,523.80

1900, Budget authority total (disc. and mand.) ========== 7,121,624,523.80

1930, Total budgetary resources avail (disc. and mand.) ========== 7,121,624,523.80

1940, Unob Bal: Memo: Unob bal expiring -3,599,924,017.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air National Guard
Treasury Account:
Budget Account Id: 007-10-3840 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,132,332,464.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,521,700,506.48
3011, Ob Bal: Obligations incurred: Expired accounts	158,679,780.70
3020, Ob Bal: Outlays (gross)	-3,595,068,366.43
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-179,559,095.24
3050, Ob Bal: EOY: Unpaid obligations	2,038,085,290.11
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-89,076,499.33
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-248,048,635.82
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	65,072,626.18
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-272,052,508.97
3100, Obligated balance, start of year	========== 2,043,255,965.27
3200, Obligated balance, end of year	========== 1,766,032,781.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air National Guard
Treasury Account:
Budget Account Id: 007-10-3840 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,121,624,523.80
4010, Disc: Outlays from new authority	2,376,612,545.58
4011, Disc: Outlays from balances	1,218,455,820.85
4020, Disc: Outlays, gross (total)	========== 3,595,068,366.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-524,981,858.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,141,642.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -543,123,501.59
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-248,048,635.82
4052, Disc: Offset, BA: Collection cred to expired accts	107,182,613.61
4060, Disc: Additional offsets against BA only (total)	========== -140,866,022.21
4070, Disc: Budget authority, net	========== 6,437,635,000.00
4080, Disc: Outlays, net	========== 3,051,944,864.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air National Guard
Treasury Account:
Budget Account Id: 007-10-3840 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 6,437,635,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,051,944,864.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Contingency Operations Transfer Fund
Treasury Account: Overseas Contingency Operations Transfer Fund
Budget Account Id: 007-10-0118 Treasury Account Id: 97- - /X -0118 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		9,972,184.00
1050, Unob Bal: Unobligated balance (total)																					========== 9,972,184.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,972,184.00
1941	4620	C	E		A											U		N	1		9,972,184.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Contingency Operations Transfer Fund
Treasury Account:
Budget Account Id: 007-10-0118 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	9,972,184.00
1050, Unob Bal: Unobligated balance (total)	========== 9,972,184.00
1930, Total budgetary resources avail (disc. and mand.)	========== 9,972,184.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	9,972,184.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /15-0104 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,874,159.97
0900	4901	C	E										X		U		Y	1		205,785.81
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,935,248.02
Sub-Total, 0900																				**6,015,193.80**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		13,723,000.00
1160, BA: Disc: Appropriation (total)																				========== 13,723,000.00
1700	4252	D	E			F		DISC					X		U		Y			149.30
1701	4251	C	E			F		DISC					X		U		Y	1		-149.30
1900, Budget authority total (disc. and mand.)																				========== 13,723,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,723,000.00
1940	4610	C	E		A										U		Y	1		-4,953,179.21
1940	4700	C	E		A										U		Y	1		-2,754,626.99
Sub-Total, 1940																				**-7,707,806.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /15-0104 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,874,159.97
3010	4901	C	E										X		U		Y	1		205,785.81
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,935,248.02
Sub-Total, 3010																				**6,015,193.80**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,935,248.02
3050	4801	C	E												U		Y	1		1,874,159.97
3050	4901	C	E												U		Y	1		205,785.81
Sub-Total, 3050																				**2,079,945.78**
3070	4251	C	E			F		DISC					X		U		Y	1		149.30
3090	4251	C	E			F		DISC							U		Y	1		149.30
3200, Obligated balance, end of year																				========== 2,080,095.08

BA & O, Net

4000, Disc: Budget authority, gross																				========== 13,723,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,935,248.02
4020, Disc: Outlays, gross (total)																				========== 3,935,248.02
4030	4252	D	E			F		DISC					X		U		Y			-149.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -149.30
4050	4251	C	E			F		DISC					X		U		Y	1		149.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /15-0104 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				====== 149.30
4070, Disc: Budget authority, net																				========== 13,723,000.00
4080, Disc: Outlays, net																				========== 3,935,098.72
4180, Budget authority, net (disc. and mand.)																				========== 13,723,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,935,098.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /14-0104 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-15,088,287.54
3000	4901	C	B										X		E		N	1		17,045,182.53
Sub-Total, 3000																				**1,956,894.99**
3011	4801	D	B										X		E		N	1		15,088,287.54
3011	4801	D	E										X		E		N	1		-15,582,950.22
3011	4881	C	E										X		E		N			278,175.06
3011	4901	C	B										X		E		N	1		-17,045,182.53
3011	4901	C	E										X		E		N	1		16,768,034.59
3011	4902	C	E					DISC	BAL				X		E		N		N	771,810.62
3011	4982	C	E					DISC	BAL				X		E		N	1	N	279,447.36
Sub-Total, 3011																				**557,622.42**
3020	4902	C	E					DISC	BAL				X		E		N		N	-771,810.62
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-279,447.36
Sub-Total, 3020																				**-1,051,257.98**
3041	4871	D	E										X		E		N			-556,285.90
3050	4801	D	E												E		N	1		-15,582,950.22
3050	4871	D	E												E		N			-556,285.90
3050	4881	C	E												E		N			278,175.06
3050	4901	C	E												E		N	1		16,768,034.59
Sub-Total, 3050																				**906,973.53**

3100, Obligated balance, start of year ==========
1,956,894.99

3200, Obligated balance, end of year ==========
906,973.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /14-0104 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	771,810.62
4011	4982	C	E					DISC	BAL				X			E		N	1	N	279,447.36
	Sub-Total, 4011																				**1,051,257.98**

4020, Disc: Outlays, gross (total) ========== 1,051,257.98

4080, Disc: Outlays, net ========== 1,051,257.98

4190, Outlays, net (disc. and mand.) ========== 1,051,257.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /13-0104 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-64,331.75
3000	4801	D	B										X		E		N	1		-374,046.66
3000	4901	C	B										X		E		N	1		562,374.89
Sub-Total, 3000																				**123,996.48**
3011	4801	D	B										X		E		N	1		64,331.75
3011	4801	D	B										X		E		N	1		374,046.66
3011	4801	D	E										X		E		N	1		-124,131.65
3011	4801	D	E										X		E		N	1		-374,046.66
3011	4901	C	B										X		E		N	1		-562,374.89
3011	4901	C	E										X		E		N	1		562,374.89
3011	4902	C	E					DISC	BAL				X		E		N		N	59,799.90
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-59,799.90
3050	4801	D	E												E		N	1		-124,131.65
3050	4801	D	E												E		N	1		-374,046.66
3050	4901	C	E												E		N	1		562,374.89
Sub-Total, 3050																				**64,196.58**

3100, Obligated balance, start of year ==========
123,996.48

3200, Obligated balance, end of year =========
64,196.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /13-0104 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	59,799.90
4020, Disc: Outlays, gross (total)																					========= 59,799.90
4080, Disc: Outlays, net																					========= 59,799.90
4190, Outlays, net (disc. and mand.)																					========= 59,799.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /12-0104 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		145,829.47
3000	4801	C	B										X		E		N	1		142,922.86
3000	4901	C	B										X		E		N	1		1,322.55
Sub-Total, 3000																				**290,074.88**
3011	4801	C	B										X		E		N	1		-145,829.47
3011	4801	C	B										X		E		N	1		-142,922.86
3011	4801	C	E										X		E		N	1		142,922.86
3011	4801	C	E										X		E		N	1		145,801.45
3011	4901	C	B										X		E		N	1		-1,322.55
3011	4901	C	E										X		E		N	1		1,322.55
3011	4902	C	E					DISC	BAL				X		E		N		N	28.02
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-28.02
3050	4801	C	E												E		N	1		142,922.86
3050	4801	C	E												E		N	1		145,801.45
3050	4901	C	E												E		N	1		1,322.55
Sub-Total, 3050																				**290,046.86**

3100, Obligated balance, start of year ==========
290,074.88

3200, Obligated balance, end of year ==========
290,046.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /12-0104 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	28.02
4020, Disc: Outlays, gross (total)																					====== 28.02
4080, Disc: Outlays, net																					====== 28.02
4190, Outlays, net (disc. and mand.)																					====== 28.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /11-0104 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		207,327.83
3000	4801	C	B										X		E		N	1		117,107.59
3000	4901	C	B										X		E		N	1		3,087.00
Sub-Total, 3000																				**327,522.42**
3011	4801	C	B										X		E		N	1		-207,327.83
3011	4801	C	B										X		E		N	1		-117,107.59
3011	4801	C	E										X		E		N	1		207,021.45
3011	4801	C	E										X		E		N	1		117,107.59
3011	4901	C	B										X		E		N	1		-3,087.00
3011	4901	C	E										X		E		N	1		3,087.00
3011	4902	C	E					DISC	BAL				X		E		N		N	306.38
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-306.38
3050	4801	C	E												E		N	1		207,021.45
3050	4801	C	E												E		N	1		117,107.59
3050	4901	C	E												E		N	1		3,087.00
Sub-Total, 3050																				**327,216.04**

3100, Obligated balance, start of year ==========
327,522.42

3200, Obligated balance, end of year ==========
327,216.04

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /11-0104 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	306.38
4020, Disc: Outlays, gross (total)																					====== 306.38
4080, Disc: Outlays, net																					====== 306.38
4190, Outlays, net (disc. and mand.)																					====== 306.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /10-0104 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-2,752.61
3000	4801	C	B										X		E		N	1		386,771.70
3000	4901	C	B										X		E		N	1		6,778.09
Sub-Total, 3000																				**390,797.18**
3011	4801	D	B										X		E		N	1		2,752.61
3011	4801	C	B										X		E		N	1		-386,771.70
3011	4801	D	E										X		E		N	1		-2,752.61
3011	4801	C	E										X		E		N	1		386,599.17
3011	4901	C	B										X		E		N	1		-6,778.09
3011	4901	C	E										X		E		N	1		6,778.09
3011	4902	C	E					DISC	BAL				X		E		N		N	172.53
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-172.53
3050	4801	D	E												E		N	1		-2,752.61
3050	4801	C	E												E		N	1		386,599.17
3050	4901	C	E												E		N	1		6,778.09
Sub-Total, 3050																				**390,624.65**

3100, Obligated balance, start of year ==========
390,797.18

3200, Obligated balance, end of year ==========
390,624.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /10-0104 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	172.53
4020, Disc: Outlays, gross (total)																					====== 172.53
4080, Disc: Outlays, net																					====== 172.53
4190, Outlays, net (disc. and mand.)																					====== 172.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, United States Court of Appeals for the Armed Forc
Treasury Account:
Budget Account Id: 007-10-0104 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 6,015,193.80

Budgetary Resources

1100, BA: Disc: Appropriation 13,723,000.00

1160, BA: Disc: Appropriation (total) ========== 13,723,000.00

1700, BA: Disc: Spending auth: Collected 149.30

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -149.30

1900, Budget authority total (disc. and mand.) ========== 13,723,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,723,000.00

1940, Unob Bal: Memo: Unob bal expiring -7,707,806.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, United States Court of Appeals for the Armed Forc
Treasury Account:
Budget Account Id: 007-10-0104 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,089,285.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,015,193.80
3011, Ob Bal: Obligations incurred: Expired accounts	557,622.42
3020, Ob Bal: Outlays (gross)	-5,046,812.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-556,285.90
3050, Ob Bal: EOY: Unpaid obligations	4,059,003.44
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	149.30
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	149.30
3100, Obligated balance, start of year	========== 3,089,285.95
3200, Obligated balance, end of year	========== 4,059,152.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, United States Court of Appeals for the Armed Forc
Treasury Account:
Budget Account Id: 007-10-0104 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,723,000.00
4010, Disc: Outlays from new authority	3,935,248.02
4011, Disc: Outlays from balances	1,111,564.81
4020, Disc: Outlays, gross (total)	========== 5,046,812.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-149.30
4040, Disc: Offsets against gross BA and outlays (total)	========== -149.30
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	149.30
4060, Disc: Additional offsets against BA only (total)	====== 149.30
4070, Disc: Budget authority, net	========== 13,723,000.00
4080, Disc: Outlays, net	========== 5,046,663.53
4180, Budget authority, net (disc. and mand.)	========== 13,723,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, United States Court of Appeals for the Armed Forc
Treasury Account:
Budget Account Id: 007-10-0104 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 5,046,663.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Drug Interdiction and Counter-Drug Activities, Defense
Treasury Account: Drug Interdiction and Counter-Drug Activities
Budget Account Id: 007-10-0105 Treasury Account Id: 97- -14/15-0105 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		Y	1		376,305,000.00
1010	4190	C	E	P		F					97	0105	X			U		Y			-260,673,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 115,632,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 115,632,000.00
1940	4620	C	E		A											U		Y	1		-115,632,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Drug Interdiction and Counter-Drug Activities, Defense
Treasury Account: Drug Interdiction and Counter-Drug Activities
Budget Account Id: 007-10-0105 Treasury Account Id: 97- - /15-0105 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,155,687,000.00
1120	4170	C	E	P		F		DISC			97	0105	X		U		Y			-880,868,000.00
1160, BA: Disc: Appropriation (total)																				========== 274,819,000.00
1900, Budget authority total (disc. and mand.)																				========== 274,819,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 274,819,000.00
1940	4620	C	E		A										U		Y	1		-274,819,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 274,819,000.00
4070, Disc: Budget authority, net	========== 274,819,000.00
4180, Budget authority, net (disc. and mand.)	========== 274,819,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Drug Interdiction and Counter-Drug Activities, De
Treasury Account:
Budget Account Id: 007-10-0105 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	376,305,000.00
1010, Unob Bal: Transferred to other accounts	-260,673,000.00
1050, Unob Bal: Unobligated balance (total)	========== 115,632,000.00
1100, BA: Disc: Appropriation	1,155,687,000.00
1120, BA: Disc: Approps transferred to other accounts	-880,868,000.00
1160, BA: Disc: Appropriation (total)	========== 274,819,000.00
1900, Budget authority total (disc. and mand.)	========== 274,819,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 390,451,000.00
1940, Unob Bal: Memo: Unob bal expiring	-390,451,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Drug Interdiction and Counter-Drug Activities, De
Treasury Account:
Budget Account Id: 007-10-0105 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross ========== 274,819,000.00

4070, Disc: Budget authority, net ========== 274,819,000.00

4180, Budget authority, net (disc. and mand.) ========== 274,819,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Support for International Sporting Competitions
Treasury Account: Support for International Sporting Competitions
Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,215,389.35
0900	4801	C	B										X		U		N	1		-38,850.98
0900	4801	C	E										X		U		N	1		1,070,751.16
0900	4801	C	E										X		U		N	1		38,850.98
0900	4802	D	B					DISC	BAL				X		U		N	1	N	780.75
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-780.75
0900	4901	D	B										X		U		N	1		5.18
0900	4901	D	E										X		U		N	1		-315,715.27
0900	4901	D	E										X		U		N	1		-5.18
0900	4902	C	E					DISC	BAL				X		U		N		N	481,381.69
0900	4902	D	E					DISC	NEW				X		U		N		N	-21,028.23
0900	4981	C	E										X		U		N			315,715.27
0900	4982	C	E					DISC	BAL				X		U		N	1	N	69.65
Sub-Total, 0900																				**315,784.92**

Budgetary Resources

1000	4201	D	B												U		N	1		8,014,773.34
1000	4251	D	B			F		DISC					X		U		N	1		105,352.60
1000	4801	C	B										X		U		N	1		-1,215,389.35
1000	4801	C	B										X		U		N	1		-38,850.98
1000	4802	D	B					DISC	BAL				X		U		N	1	N	780.75
1000	4901	D	B										X		U		N	1		5.18
Sub-Total, 1000																				**6,866,671.54**
1010	4190	C	E	P		F					97	0838	X		U		N			-4,000,000.00
1011	4176	D	E	P		F					97	0838	X		U		N			4,000,000.00
1021	4871	D	E										X		U		N			201,094.11
1050, Unob Bal: Unobligated balance (total)																				========== 7,067,765.65
1100	4119	D	E	P				DISC					X	X	U		N	1		10,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Support for International Sporting Competitions
Treasury Account: Support for International Sporting Competitions
Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	C	E			F		DISC					X		U		N			-69.65
1700	4972	D	E			X		DISC					X		U		N			69.65
Sub-Total, 1700																				**0.00**
1701	4251	D	B			F		DISC					X		U		N	1		-105,352.60
1701	4251	D	E			F		DISC					X		U		N	1		105,422.25
Sub-Total, 1701																				**69.65**
1750, BA: Disc: Spending auth: Total																				====== 69.65
1900, Budget authority total (disc. and mand.)																				========== 10,000,069.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,067,835.30
1941	4450	C	E												U		N	1		40,000.00
1941	4510	C	E		A										U		N	1		9,074,336.05
1941	4610	C	E		A										U		N	1		7,622,324.33
1941	4700	C	E		A										U		N	1		15,390.00
Sub-Total, 1941																				**16,752,050.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Support for International Sporting Competitions
Treasury Account: Support for International Sporting Competitions
Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,215,389.35
3000	4801	C	B										X		U		N	1		38,850.98
3000	4901	D	B										X		U		N	1		-5.18
Sub-Total, 3000																				**1,254,235.15**
3010	4801	C	B										X		U		N	1		-1,215,389.35
3010	4801	C	B										X		U		N	1		-38,850.98
3010	4801	C	E										X		U		N	1		1,070,751.16
3010	4801	C	E										X		U		N	1		38,850.98
3010	4802	D	B					DISC	BAL				X		U		N	1	N	780.75
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-780.75
3010	4901	D	B										X		U		N	1		5.18
3010	4901	D	E										X		U		N	1		-315,715.27
3010	4901	D	E										X		U		N	1		-5.18
3010	4902	C	E					DISC	BAL				X		U		N		N	481,381.69
3010	4902	D	E					DISC	NEW				X		U		N		N	-21,028.23
3010	4981	C	E										X		U		N			315,715.27
3010	4982	C	E					DISC	BAL				X		U		N	1	N	69.65
Sub-Total, 3010																				**315,784.92**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-780.75
3020	4802	D	E					DISC	BAL				X		U		N	1	N	780.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-481,381.69
3020	4902	D	E					DISC	NEW				X		U		N		N	21,028.23
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-69.65
Sub-Total, 3020																				**-460,423.11**
3040	4871	D	E										X		U		N			-201,094.11
3050	4801	C	E												U		N	1		1,070,751.16
3050	4801	C	E												U		N	1		38,850.98
3050	4871	D	E												U		N			-201,094.11
3050	4901	D	E												U		N	1		-315,715.27
3050	4901	D	E												U		N	1		-5.18
3050	4981	C	E												U		N			315,715.27
Sub-Total, 3050																				**908,502.85**
3060	4251	D	B			F		DISC					X		U		N	1		-105,352.60
3070	4251	D	B			F		DISC					X		U		N	1		105,352.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Support for International Sporting Competitions
Treasury Account: Support for International Sporting Competitions
Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	E			F		DISC					X		U		N	1		-105,422.25
Sub-Total, 3070																				**-69.65**
3090	4251	D	E			F		DISC							U		N	1		-105,422.25
3100, Obligated balance, start of year																				========== 1,148,882.55
3200, Obligated balance, end of year																				========== 803,080.60

BA & O, Net

4000, Disc: Budget authority, gross																				========== 10,000,069.65
4010	4902	D	E					DISC	NEW				X		U		N		N	-21,028.23
4011	4802	D	B					DISC	BAL				X		U		N	1	N	780.75
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-780.75
4011	4902	C	E					DISC	BAL				X		U		N		N	481,381.69
4011	4982	C	E					DISC	BAL				X		U		N	1	N	69.65
Sub-Total, 4011																				**481,451.34**
4020, Disc: Outlays, gross (total)																				========== 460,423.11
4030	4252	C	E			F		DISC					X		U		N			69.65
4033	4972	D	E			X		DISC					X		U		N			-69.65
4050	4251	D	B			F		DISC					X		U		N	1		105,352.60
4050	4251	D	E			F		DISC					X		U		N	1		-105,422.25
Sub-Total, 4050																				**-69.65**
4060, Disc: Additional offsets against BA only (total)																				========== -69.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Support for International Sporting Competitions
Treasury Account: Support for International Sporting Competitions
Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 10,000,000.00
4080, Disc: Outlays, net																					========== 460,423.11
4180, Budget authority, net (disc. and mand.)																					========== 10,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 460,423.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Support for International Sporting Competitions
Treasury Account:
Budget Account Id: 007-10-0838 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 315,784.92

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,866,671.54

1010, Unob Bal: Transferred to other accounts -4,000,000.00

1011, Unob Bal: Transferred from other accounts 4,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 201,094.11

1050, Unob Bal: Unobligated balance (total) ========== 7,067,765.65

1100, BA: Disc: Appropriation 10,000,000.00

1160, BA: Disc: Appropriation (total) ========== 10,000,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 69.65

1750, BA: Disc: Spending auth: Total ====== 69.65

1900, Budget authority total (disc. and mand.) ========== 10,000,069.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Support for International Sporting Competitions
Treasury Account:
Budget Account Id: 007-10-0838 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 17,067,835.30
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					16,752,050.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,254,235.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	315,784.92
3020, Ob Bal: Outlays (gross)	-460,423.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-201,094.11
3050, Ob Bal: EOY: Unpaid obligations	908,502.85
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-105,352.60
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-69.65
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-105,422.25
3100, Obligated balance, start of year	========== 1,148,882.55
3200, Obligated balance, end of year	========= 803,080.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Support for International Sporting Competitions
Treasury Account:
Budget Account Id: 007-10-0838 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,000,069.65
4010, Disc: Outlays from new authority	-21,028.23
4011, Disc: Outlays from balances	481,451.34
4020, Disc: Outlays, gross (total)	========== 460,423.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	69.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-69.65
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-69.65
4060, Disc: Additional offsets against BA only (total)	====== -69.65
4070, Disc: Budget authority, net	========== 10,000,000.00
4080, Disc: Outlays, net	========== 460,423.11
4180, Budget authority, net (disc. and mand.)	========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Support for International Sporting Competitions
Treasury Account:
Budget Account Id: 007-10-0838 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 460,423.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Foreign Currency Fluctuations
Treasury Account: Foreign Currency Fluctuations
Budget Account Id: 007-10-0801 Treasury Account Id: 97- - /X -0801 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		N	1		1,290.94
0900	4801	C	E										X		U		N	1		84.99
0900	4801	D	E										X		U		N	1		-1,290.94
0900	4902	D	E					DISC	BAL				X		U		N		N	-84.99
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		969,998,709.06
1000	4801	D	B										X		U		N	1		1,290.94
Sub-Total, 1000																				**970,000,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 970,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 970,000,000.00
1941	4620	C	E		A										U		N	1		970,000,000.00
Change in Obl Bal																				
3000	4801	D	B										X		U		N	1		-1,290.94
3010	4801	D	B										X		U		N	1		1,290.94
3010	4801	C	E										X		U		N	1		84.99
3010	4801	D	E										X		U		N	1		-1,290.94
3010	4902	D	E					DISC	BAL				X		U		N		N	-84.99
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	BAL				X		U		N		N	84.99
3050	4801	C	E												U		N	1		84.99
3050	4801	D	E												U		N	1		-1,290.94
Sub-Total, 3050																				**-1,205.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Foreign Currency Fluctuations
Treasury Account: Foreign Currency Fluctuations
Budget Account Id: 007-10-0801 Treasury Account Id: 97- - /X -0801 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				======= -1,290.94
3200, Obligated balance, end of year																				======= -1,205.95

BA & O, Net

4011	4902	D	E					DISC	BAL				X		U		N		N	-84.99
4020, Disc: Outlays, gross (total)																				======= -84.99
4080, Disc: Outlays, net																				======= -84.99
4190, Outlays, net (disc. and mand.)																				======= -84.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Foreign Currency Fluctuations
Treasury Account:
Budget Account Id: 007-10-0801 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	970,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 970,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 970,000,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	970,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,290.94
3020, Ob Bal: Outlays (gross)	84.99
3050, Ob Bal: EOY: Unpaid obligations	-1,205.95
3100, Obligated balance, start of year	======= -1,290.94
3200, Obligated balance, end of year	======= -1,205.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Foreign Currency Fluctuations
Treasury Account:
Budget Account Id: 007-10-0801 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4011, Disc: Outlays from balances -84.99

4020, Disc: Outlays, gross (total) ======= -84.99

4080, Disc: Outlays, net ======= -84.99

4190, Outlays, net (disc. and mand.) ======= -84.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X			U		N	1		12,058,512.72
0900	4801	C	B										X			U		N	1		-18,538,414.04
0900	4801	C	E										X			U		N	1		14,201,764.04
0900	4801	D	E										X			U		N	1		-15,451,257.47
0900	4881	C	E										X			U		N			42,773.79
0900	4901	D	B										X			U		N	1		198,344.93
0900	4901	D	E										X			U		N	1		-159,452.73
0900	4902	C	E					DISC	BAL				X			U		N		N	1,980,331.56
0900	4902	C	E					DISC	NEW				X			U		N		N	1,703,066.04
0900	4902	C	E					DISC	BAL				X			U		N		N	4,336,650.00
0900	4981	C	E										X			U		N			180,417.58
Sub-Total, 0900																					**552,736.42**

Budgetary Resources

1000	4201	D	B													U		N	1		28,491,665.66
1000	4251	C	B			F		DISC					X			U		N	1		-1,053.95
1000	4801	D	B										X			U		N	1		12,058,512.72
1000	4801	C	B										X			U		N	1		-18,538,414.04
1000	4901	D	B										X			U		N	1		198,344.93
Sub-Total, 1000																					**22,209,055.32**
1021	4871	D	E										X			U		N			65,606.46
1021	4971	D	E										X			U		N			237,127.25
Sub-Total, 1021																					**302,733.71**
1050, Unob Bal: Unobligated balance (total)																					========== 22,511,789.03
1100	4119	D	E	P				DISC					X		X	U		N	1		4,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 4,000,000.00
1700	4252	D	E			F		DISC					X			U		N			773.67
1701	4251	C	B			F		DISC					X			U		N	1		1,053.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	E			F		DISC					X		U			N	1		-1,827.62
Sub-Total, 1701																					**-773.67**
1900, Budget authority total (disc. and mand.)																					**==========**
																					4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					**==========**
																					26,511,789.03
1941	4450	D	E													U		N	1		-1,006.20
1941	4510	C	E		A											U		N	1		5,778,249.12
1941	4610	C	E		A											U		N	1		20,181,809.69
Sub-Total, 1941																					**25,959,052.61**

Change in Obl Bal

3000	4801	D	B										X		U			N	1		-12,058,512.72
3000	4801	C	B										X		U			N	1		18,538,414.04
3000	4901	D	B										X		U			N	1		-198,344.93
Sub-Total, 3000																					**6,281,556.39**
3010	4801	D	B										X		U			N	1		12,058,512.72
3010	4801	C	B										X		U			N	1		-18,538,414.04
3010	4801	C	E										X		U			N	1		14,201,764.04
3010	4801	D	E										X		U			N	1		-15,451,257.47
3010	4881	C	E										X		U			N			42,773.79
3010	4901	D	B										X		U			N	1		198,344.93
3010	4901	D	E										X		U			N	1		-159,452.73
3010	4902	C	E					DISC	BAL				X		U			N		N	1,980,331.56
3010	4902	C	E					DISC	NEW				X		U			N		N	1,703,066.04
3010	4902	C	E					DISC	BAL				X		U			N		N	4,336,650.00
3010	4981	C	E										X		U			N			180,417.58
Sub-Total, 3010																					**552,736.42**
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,980,331.56
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,703,066.04
3020	4902	C	E					DISC	BAL				X		U			N		N	-4,336,650.00
Sub-Total, 3020																					**-8,020,047.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-65,606.46
3040	4971	D	E										X		U		N			-237,127.25
Sub-Total, 3040																				**-302,733.71**
3050	4801	C	E												U		N	1		14,201,764.04
3050	4801	D	E												U		N	1		-15,451,257.47
3050	4871	D	E												U		N			-65,606.46
3050	4881	C	E												U		N			42,773.79
3050	4901	D	E												U		N	1		-159,452.73
3050	4971	D	E												U		N			-237,127.25
3050	4981	C	E												U		N			180,417.58
Sub-Total, 3050																				**-1,488,488.50**
3060	4251	C	B			F		DISC					X		U		N	1		1,053.95
3070	4251	C	B			F		DISC					X		U		N	1		-1,053.95
3070	4251	C	E			F		DISC					X		U		N	1		1,827.62
Sub-Total, 3070																				**773.67**
3090	4251	C	E			F		DISC							U		N	1		1,827.62

3100, Obligated balance, start of year ==========
6,282,610.34

3200, Obligated balance, end of year ==========
-1,486,660.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,703,066.04
4011	4902	C	E					DISC	BAL				X		U		N		N	1,980,331.56
4011	4902	C	E					DISC	BAL				X		U		N		N	4,336,650.00
Sub-Total, 4011																				**6,316,981.56**
4020, Disc: Outlays, gross (total)																				========== 8,020,047.60
4030	4252	D	E			F		DISC					X		U		N			-773.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -773.67
4050	4251	C	B			F		DISC					X		U		N	1		-1,053.95
4050	4251	C	E			F		DISC					X		U		N	1		1,827.62
Sub-Total, 4050																				**773.67**
4060, Disc: Additional offsets against BA only (total)																				====== 773.67
4070, Disc: Budget authority, net																				========== 4,000,000.00
4080, Disc: Outlays, net																				========== 8,019,273.93
4180, Budget authority, net (disc. and mand.)																				========== 4,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 8,019,273.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/17-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		89,647.28
0900	4801	C	E										X			U		N	1		2,934,176.44
0900	4801	C	E										X			U		N	1		5,005,054.22
0900	4901	C	E										X			U		N	1		1,310.58
0900	4901	D	E										X			U		N	1		-923.78
0900	4902	D	E					DISC		NEW			X			U		N		N	-4,130.44
0900	4902	C	E					DISC		NEW			X			U		N		N	79,958.50
0900	4902	C	E					DISC		NEW			X			U		N		N	1,115,184.04
	Sub-Total, 0900																				**9,220,276.84**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		N	1		308,413,000.00
1160, BA: Disc: Appropriation (total)																					========== 308,413,000.00
1700	4266	D	E					DISC					X			U		N			1,397,381.21
1750, BA: Disc: Spending auth: Total																					========== 1,397,381.21
1900, Budget authority total (disc. and mand.)																					========== 309,810,381.21
1930, Total budgetary resources avail (disc. and mand.)																					========== 309,810,381.21
1941	4510	C	E		A											U		N	1		79,133,000.00
1941	4610	C	E		A											U		N	1		1,226,464.85
1941	4610	C	E		A											U		N	1		166,122,739.61
1941	4700	C	E		A											U		N	1		54,107,899.91
	Sub-Total, 1941																				**300,590,104.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/17-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	1		89,647.28
3010	4801	C	E										X		U			N	1		2,934,176.44
3010	4801	C	E										X		U			N	1		5,005,054.22
3010	4901	C	E										X		U			N	1		1,310.58
3010	4901	D	E										X		U			N	1		-923.78
3010	4902	D	E					DISC	NEW				X		U			N		N	-4,130.44
3010	4902	C	E					DISC	NEW				X		U			N		N	79,958.50
3010	4902	C	E					DISC	NEW				X		U			N		N	1,115,184.04
Sub-Total, 3010																					**9,220,276.84**
3020	4902	D	E					DISC	NEW				X		U			N		N	4,130.44
3020	4902	C	E					DISC	NEW				X		U			N		N	-79,958.50
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,115,184.04
Sub-Total, 3020																					**-1,191,012.10**
3050	4801	C	E												U			N	1		89,647.28
3050	4801	C	E												U			N	1		2,934,176.44
3050	4801	C	E												U			N	1		5,005,054.22
3050	4901	C	E												U			N	1		1,310.58
3050	4901	D	E												U			N	1		-923.78
Sub-Total, 3050																					**8,029,264.74**
3200, Obligated balance, end of year																					**==========**
																					8,029,264.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/17-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 309,810,381.21
4010	4902	D	E					DISC		NEW			X			U		N		N	-4,130.44
4010	4902	C	E					DISC		NEW			X			U		N		N	79,958.50
4010	4902	C	E					DISC		NEW			X			U		N		N	1,115,184.04
Sub-Total, 4010																					**1,191,012.10**
4020, Disc: Outlays, gross (total)																					========== 1,191,012.10
4033	4266	D	E					DISC					X			U		N			-1,397,381.21
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,397,381.21
4070, Disc: Budget authority, net																					========== 308,413,000.00
4080, Disc: Outlays, net																					========== -206,369.11
4180, Budget authority, net (disc. and mand.)																					========== 308,413,000.00
4190, Outlays, net (disc. and mand.)																					========== -206,369.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/16-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		780,586.06
0900	4801	C	E										X		U		N	1		5,055,732.89
0900	4801	C	E										X		U		N	1		33,191,369.51
0900	4901	C	E										X		U		N	1		617,632.59
0900	4901	C	E										X		U		N	1		612,989.60
0900	4902	C	E					DISC	NEW				X		U		N		N	360,522.07
0900	4902	C	E					DISC	NEW				X		U		N		N	993,298.64
0900	4902	C	E					DISC	NEW				X		U		N		N	10,945,562.52
	Sub-Total, 0900																			**52,557,693.88**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		1,730,709,000.00
1130	4392	C	E	P				DISC		SEQ			X		U		N	1	N	-173,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,730,536,000.00
1700	4222	D	E			X		DISC					X		U		N	1		542,339.10
1700	4252	D	E			X		DISC					X		U		N			360,514.26
1700	4252	D	E			F		DISC					X		U		N			31,549.01
	Sub-Total, 1700																			**934,402.37**
1701	4221	D	E			F		DISC					X		U		N	1		1,116,431.68
1701	4251	C	E			F		DISC					X		U		N	1		-31,491.69
	Sub-Total, 1701																			**1,084,939.99**
1750, BA: Disc: Spending auth: Total																				========== 2,019,342.36
1900, Budget authority total (disc. and mand.)																				========== 1,732,555,342.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,732,555,342.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/16-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		3,899,000.00
1941	4610	C	E		A										U		N	1		868,603.03
1941	4610	C	E		A										U		N	1		1,649,859,941.57
1941	4700	C	E		A										U		N	1		9,631.20
1941	4700	C	E		A										U		N	1		25,360,472.68
Sub-Total, 1941																				**1,679,997,648.48**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		780,586.06
3010	4801	C	E										X		U		N	1		5,055,732.89
3010	4801	C	E										X		U		N	1		33,191,369.51
3010	4901	C	E										X		U		N	1		617,632.59
3010	4901	C	E										X		U		N	1		612,989.60
3010	4902	C	E					DISC	NEW				X		U		N		N	360,522.07
3010	4902	C	E					DISC	NEW				X		U		N		N	993,298.64
3010	4902	C	E					DISC	NEW				X		U		N		N	10,945,562.52
Sub-Total, 3010																				**52,557,693.88**
3020	4902	C	E					DISC	NEW				X		U		N		N	-360,522.07
3020	4902	C	E					DISC	NEW				X		U		N		N	-993,298.64
3020	4902	C	E					DISC	NEW				X		U		N		N	-10,945,562.52
Sub-Total, 3020																				**-12,299,383.23**
3050	4801	C	E												U		N	1		780,586.06
3050	4801	C	E												U		N	1		5,055,732.89
3050	4801	C	E												U		N	1		33,191,369.51
3050	4901	C	E												U		N	1		617,632.59
3050	4901	C	E												U		N	1		612,989.60
Sub-Total, 3050																				**40,258,310.65**
3070	4221	D	E			F		DISC					X		U		N	1		-1,116,431.68
3070	4251	C	E			F		DISC					X		U		N	1		31,491.69
Sub-Total, 3070																				**-1,084,939.99**
3090	4221	D	E			F		DISC							U		N	1		-1,116,431.68
3090	4251	C	E			F		DISC							U		N	1		31,491.69
Sub-Total, 3090																				**-1,084,939.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/16-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 39,173,370.66

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,732,555,342.36
4010	4902	C	E					DISC	NEW				X		U		N		N	360,522.07
4010	4902	C	E					DISC	NEW				X		U		N		N	993,298.64
4010	4902	C	E					DISC	NEW				X		U		N		N	10,945,562.52
Sub-Total, 4010																				**12,299,383.23**
4020, Disc: Outlays, gross (total)																				========== 12,299,383.23
4030	4252	D	E			F		DISC					X		U		N			-31,549.01
4033	4222	D	E			X		DISC					X		U		N	1		-542,339.10
4033	4252	D	E			X		DISC					X		U		N			-360,514.26
Sub-Total, 4033																				**-902,853.36**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -934,402.37
4050	4221	D	E			F		DISC					X		U		N	1		-1,116,431.68
4050	4251	C	E			F		DISC					X		U		N	1		31,491.69
Sub-Total, 4050																				**-1,084,939.99**
4060, Disc: Additional offsets against BA only (total)																				========== -1,084,939.99
4070, Disc: Budget authority, net																				========== 1,730,536,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/16-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 11,364,980.86
4180, Budget authority, net (disc. and mand.)																					========== 1,730,536,000.00
4190, Outlays, net (disc. and mand.)																					========== 11,364,980.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/16-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-83,438.34
0900	4801	C	B										X		U		N	1		-22,905,242.58
0900	4801	C	B										X		U		N	1		-98,875,727.34
0900	4801	C	E										X		U		N	1		122,609.50
0900	4801	C	E										X		U		N	1		25,440,155.49
0900	4801	C	E										X		U		N	1		110,684,051.30
0900	4881	C	E										X		U		N			695,033.36
0900	4881	C	E										X		U		N			12,714,550.42
0900	4901	C	B										X		U		N	1		-5,219.28
0900	4901	C	B										X		U		N	1		-1,148,316.42
0900	4901	C	B										X		U		N	1		-509,569.00
0900	4901	C	E										X		U		N	1		4,131.41
0900	4901	C	E										X		U		N	1		1,509,236.55
0900	4901	C	E										X		U		N	1		1,425,069.96
0900	4902	C	E					DISC	BAL				X		U		N		N	542,817.74
0900	4902	C	E					DISC	BAL				X		U		N		N	10,352,109.52
0900	4902	C	E					DISC	BAL				X		U		N		N	40,564,900.73
0900	4981	C	E										X		U		N			1,058,193.85
0900	4982	C	E					DISC	BAL				X		U		N	1	N	431,379.98
Sub-Total, 0900																				**82,016,726.85**

Budgetary Resources

1000	4201	D	B												U		N	1		700,062,975.96
1000	4801	C	B										X		U		N	1		-83,438.34
1000	4801	C	B										X		U		N	1		-22,905,242.58
1000	4801	C	B										X		U		N	1		-98,875,727.34
1000	4901	C	B										X		U		N	1		-5,219.28
1000	4901	C	B										X		U		N	1		-1,148,316.42
1000	4901	C	B										X		U		N	1		-509,569.00
Sub-Total, 1000																				**576,535,463.00**
1021	4871	D	E										X		U		N			20,364,313.79
1021	4971	D	E										X		U		N			6,368.58
Sub-Total, 1021																				**20,370,682.37**
1050, Unob Bal: Unobligated balance (total)																				==========
																				596,906,145.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/16-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 596,906,145.37
1941	4510	C	E		A											U		N	1		76,507,342.00
1941	4610	C	E		A											U		N	1		837,316.38
1941	4610	C	E		A											U		N	1		348,562,857.77
1941	4700	C	E		A											U		N	1		88,981,902.37
Sub-Total, 1941																					**514,889,418.52**

Change in Obl Bal

3000	4801	C	B										X			U		N	1		83,438.34
3000	4801	C	B										X			U		N	1		22,905,242.58
3000	4801	C	B										X			U		N	1		98,875,727.34
3000	4901	C	B										X			U		N	1		5,219.28
3000	4901	C	B										X			U		N	1		1,148,316.42
3000	4901	C	B										X			U		N	1		509,569.00
Sub-Total, 3000																					**123,527,512.96**
3010	4801	C	B										X			U		N	1		-83,438.34
3010	4801	C	B										X			U		N	1		-22,905,242.58
3010	4801	C	B										X			U		N	1		-98,875,727.34
3010	4801	C	E										X			U		N	1		122,609.50
3010	4801	C	E										X			U		N	1		25,440,155.49
3010	4801	C	E										X			U		N	1		110,684,051.30
3010	4881	C	E										X			U		N			695,033.36
3010	4881	C	E										X			U		N			12,714,550.42
3010	4901	C	B										X			U		N	1		-5,219.28
3010	4901	C	B										X			U		N	1		-1,148,316.42
3010	4901	C	B										X			U		N	1		-509,569.00
3010	4901	C	E										X			U		N	1		4,131.41
3010	4901	C	E										X			U		N	1		1,509,236.55
3010	4901	C	E										X			U		N	1		1,425,069.96
3010	4902	C	E					DISC	BAL				X			U		N		N	542,817.74
3010	4902	C	E					DISC	BAL				X			U		N		N	10,352,109.52
3010	4902	C	E					DISC	BAL				X			U		N		N	40,564,900.73
3010	4981	C	E										X			U		N			1,058,193.85
3010	4982	C	E					DISC	BAL				X			U		N	1	N	431,379.98
Sub-Total, 3010																					**82,016,726.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/16-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U			N		N	-542,817.74
3020	4902	C	E					DISC	BAL				X		U			N		N	-10,352,109.52
3020	4902	C	E					DISC	BAL				X		U			N		N	-40,564,900.73
3020	4982	C	E					DISC	BAL				X		U			N	1	N	-431,379.98
Sub-Total, 3020																					**-51,891,207.97**
3040	4871	D	E										X		U			N			-20,364,313.79
3040	4971	D	E										X		U			N			-6,368.58
Sub-Total, 3040																					**-20,370,682.37**
3050	4801	C	E												U			N	1		122,609.50
3050	4801	C	E												U			N	1		25,440,155.49
3050	4801	C	E												U			N	1		110,684,051.30
3050	4871	D	E												U			N			-20,364,313.79
3050	4881	C	E												U			N			695,033.36
3050	4881	C	E												U			N			12,714,550.42
3050	4901	C	E												U			N	1		4,131.41
3050	4901	C	E												U			N	1		1,509,236.55
3050	4901	C	E												U			N	1		1,425,069.96
3050	4971	D	E												U			N			-6,368.58
3050	4981	C	E												U			N			1,058,193.85
Sub-Total, 3050																					**133,282,349.47**
3100, Obligated balance, start of year																					========== 123,527,512.96
3200, Obligated balance, end of year																					========== 133,282,349.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/16-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	542,817.74
4011	4902	C	E					DISC	BAL				X		U		N		N	10,352,109.52
4011	4902	C	E					DISC	BAL				X		U		N		N	40,564,900.73
4011	4982	C	E					DISC	BAL				X		U		N	1	N	431,379.98
	Sub-Total, 4011																			**51,891,207.97**
	4020, Disc: Outlays, gross (total)																			========== 51,891,207.97
	4080, Disc: Outlays, net																			========== 51,891,207.97
	4190, Outlays, net (disc. and mand.)																			========== 51,891,207.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/15-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		Y	1		-27,179,851.38
0900	4801	C	B										X			U		Y	1		-108,396,256.50
0900	4801	C	B										X			U		Y	1		-272,061,272.65
0900	4801	C	E										X			U		Y	1		26,060,905.89
0900	4801	C	E										X			U		Y	1		105,140,685.54
0900	4801	C	E										X			U		Y	1		418,937,563.88
0900	4802	C	B					DISC	BAL				X			U		Y	1	N	-3,998.46
0900	4802	C	B					DISC	BAL				X			U		Y	1	N	-690.00
0900	4802	C	E					DISC	BAL				X			U		Y	1	N	5,752.29
0900	4802	C	E					DISC	BAL				X			U		Y	1	N	72,111.08
0900	4881	C	E										X			U		Y			907,830.47
0900	4881	C	E										X			U		Y			20,203,885.10
0900	4901	C	B										X			U		Y	1		-234,856.17
0900	4901	C	B										X			U		Y	1		-598,049.30
0900	4901	C	B										X			U		Y	1		-1,830,911.94
0900	4901	C	E										X			U		Y	1		1,481,278.41
0900	4901	C	E										X			U		Y	1		1,504,947.62
0900	4901	C	E										X			U		Y	1		5,309,127.49
0900	4902	C	E					DISC	BAL				X			U		Y		N	3,576,470.76
0900	4902	C	E					DISC	BAL				X			U		Y		N	12,422,774.30
0900	4902	C	E					DISC	BAL				X			U		Y		N	106,150,821.41
0900	4981	C	E										X			U		Y			18.89
0900	4981	C	E										X			U		Y			340,782.06
0900	4982	C	E					DISC	BAL				X			U		Y	1	N	9,236.32
Sub-Total, 0900																					**291,818,305.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/15-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		1,650,290,078.14
1000	4221	D	B			F		DISC					X		U		Y	1		111,443,213.86
1000	4222	D	B			X		DISC					X		U		Y	1		766,724.07
1000	4251	D	B			F		DISC					X		U		Y	1		1,564,913.79
1000	4801	C	B										X		U		Y	1		-27,179,851.38
1000	4801	C	B										X		U		Y	1		-108,396,256.50
1000	4801	C	B										X		U		Y	1		-272,061,272.65
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,998.46
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-690.00
1000	4901	C	B										X		U		Y	1		-234,856.17
1000	4901	C	B										X		U		Y	1		-598,049.30
1000	4901	C	B										X		U		Y	1		-1,830,911.94
Sub-Total, 1000																				**1,353,759,043.46**
1021	4871	D	E										X		U		Y			26,646,851.69
1021	4971	D	E										X		U		Y			121,922.65
Sub-Total, 1021																				**26,768,774.34**
1050, Unob Bal: Unobligated balance (total)																				========== 1,380,527,817.80
1700	4222	D	B			X		DISC					X		U		Y	1		-766,724.07
1700	4222	D	E			X		DISC					X		U		Y	1		475,990.72
1700	4252	D	E			F		DISC					X		U		Y			3,981,351.06
1700	4252	D	E			X		DISC					X		U		Y			584,755.87
Sub-Total, 1700																				**4,275,373.58**
1701	4221	D	B			F		DISC					X		U		Y	1		-111,443,213.86
1701	4221	D	E			F		DISC					X		U		Y	1		107,210,904.57
1701	4251	D	B			F		DISC					X		U		Y	1		-1,564,913.79
1701	4251	D	E			F		DISC					X		U		Y	1		1,799,641.22
Sub-Total, 1701																				**-3,997,581.86**
1750, BA: Disc: Spending auth: Total																				========== 277,791.72
1900, Budget authority total (disc. and mand.)																				========== 277,791.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/15-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,380,805,609.52
1940	4510	D	E	A											U		Y	1		2,244,773.00
1940	4610	C	E	A											U		Y	1		-2,559,250.05
1940	4610	C	E	A											U		Y	1		-749,649,026.18
1940	4700	C	E	A											U		Y	1		-14,000.00
1940	4700	C	E	A											U		Y	1		-339,009,801.18
	Sub-Total, 1940																			**-1,088,987,304.41**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		27,179,851.38
3000	4801	C	B										X		U		Y	1		108,396,256.50
3000	4801	C	B										X		U		Y	1		272,061,272.65
3000	4901	C	B										X		U		Y	1		234,856.17
3000	4901	C	B										X		U		Y	1		598,049.30
3000	4901	C	B										X		U		Y	1		1,830,911.94
	Sub-Total, 3000																			**410,301,197.94**
3010	4801	C	B										X		U		Y	1		-27,179,851.38
3010	4801	C	B										X		U		Y	1		-108,396,256.50
3010	4801	C	B										X		U		Y	1		-272,061,272.65
3010	4801	C	E										X		U		Y	1		26,060,905.89
3010	4801	C	E										X		U		Y	1		105,140,685.54
3010	4801	C	E										X		U		Y	1		418,937,563.88
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,998.46
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-690.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	5,752.29
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	72,111.08
3010	4881	C	E										X		U		Y			907,830.47
3010	4881	C	E										X		U		Y			20,203,885.10
3010	4901	C	B										X		U		Y	1		-234,856.17
3010	4901	C	B										X		U		Y	1		-598,049.30
3010	4901	C	B										X		U		Y	1		-1,830,911.94
3010	4901	C	E										X		U		Y	1		1,481,278.41
3010	4901	C	E										X		U		Y	1		1,504,947.62
3010	4901	C	E										X		U		Y	1		5,309,127.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/15-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,576,470.76
3010	4902	C	E					DISC	BAL				X		U		Y		N	12,422,774.30
3010	4902	C	E					DISC	BAL				X		U		Y		N	106,150,821.41
3010	4981	C	E										X		U		Y			18.89
3010	4981	C	E										X		U		Y			340,782.06
3010	4982	C	E					DISC	BAL				X		U		Y	1	N	9,236.32
Sub-Total, 3010																				**291,818,305.11**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	3,998.46
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	690.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-5,752.29
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-72,111.08
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,576,470.76
3020	4902	C	E					DISC	BAL				X		U		Y		N	-12,422,774.30
3020	4902	C	E					DISC	BAL				X		U		Y		N	-106,150,821.41
3020	4982	C	E					DISC	BAL				X		U		Y	1	N	-9,236.32
Sub-Total, 3020																				**-122,232,477.70**
3040	4871	D	E										X		U		Y			-26,646,851.69
3040	4971	D	E										X		U		Y			-121,922.65
Sub-Total, 3040																				**-26,768,774.34**
3050	4801	C	E												U		Y	1		26,060,905.89
3050	4801	C	E												U		Y	1		105,140,685.54
3050	4801	C	E												U		Y	1		418,937,563.88
3050	4871	D	E												U		Y			-26,646,851.69
3050	4881	C	E												U		Y			907,830.47
3050	4881	C	E												U		Y			20,203,885.10
3050	4901	C	E												U		Y	1		1,481,278.41
3050	4901	C	E												U		Y	1		1,504,947.62
3050	4901	C	E												U		Y	1		5,309,127.49
3050	4971	D	E												U		Y			-121,922.65
3050	4981	C	E												U		Y			18.89
3050	4981	C	E												U		Y			340,782.06
Sub-Total, 3050																				**553,118,251.01**
3060	4221	D	B			F		DISC					X		U		Y	1		-111,443,213.86
3060	4251	D	B			F		DISC					X		U		Y	1		-1,564,913.79
Sub-Total, 3060																				**-113,008,127.65**
3070	4221	D	B			F		DISC					X		U		Y	1		111,443,213.86
3070	4221	D	E			F		DISC					X		U		Y	1		-107,210,904.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/15-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	B			F		DISC					X		U		Y	1		1,564,913.79
3070	4251	D	E			F		DISC					X		U		Y	1		-1,799,641.22
Sub-Total, 3070																				**3,997,581.86**
3090	4221	D	E			F		DISC							U		Y	1		-107,210,904.57
3090	4251	D	E			F		DISC							U		Y	1		-1,799,641.22
Sub-Total, 3090																				**-109,010,545.79**
3100, Obligated balance, start of year																				========== 297,293,070.29
3200, Obligated balance, end of year																				========== 444,107,705.22

BA & O, Net

4000, Disc: Budget authority, gross																				========== 277,791.72
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,998.46
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-690.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	5,752.29
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	72,111.08
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,576,470.76
4011	4902	C	E					DISC	BAL				X		U		Y		N	12,422,774.30
4011	4902	C	E					DISC	BAL				X		U		Y		N	106,150,821.41
4011	4982	C	E					DISC	BAL				X		U		Y	1	N	9,236.32
Sub-Total, 4011																				**122,232,477.70**
4020, Disc: Outlays, gross (total)																				========== 122,232,477.70
4030	4252	D	E			F		DISC					X		U		Y			-3,981,351.06
4033	4222	D	B			X		DISC					X		U		Y	1		766,724.07
4033	4222	D	E			X		DISC					X		U		Y	1		-475,990.72
4033	4252	D	E			X		DISC					X		U		Y			-584,755.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/15-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-294,022.52**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,275,373.58
4050	4221	D	B			F		DISC					X		U		Y	1		111,443,213.86
4050	4221	D	E			F		DISC					X		U		Y	1		-107,210,904.57
4050	4251	D	B			F		DISC					X		U		Y	1		1,564,913.79
4050	4251	D	E			F		DISC					X		U		Y	1		-1,799,641.22
	Sub-Total, 4050																			**3,997,581.86**
4060, Disc: Additional offsets against BA only (total)																				========== 3,997,581.86
4080, Disc: Outlays, net																				========== 117,957,104.12
4190, Outlays, net (disc. and mand.)																				========== 117,957,104.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -13/15-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-72,035.41
0900	4801	C	B										X		U		Y	1		-27,869,661.74
0900	4801	C	B										X		U		Y	1		-115,247,477.55
0900	4801	C	E										X		U		Y	1		60,724.24
0900	4801	C	E										X		U		Y	1		27,107,428.88
0900	4801	C	E										X		U		Y	1		97,213,692.51
0900	4881	C	E										X		U		Y			933,160.66
0900	4881	C	E										X		U		Y			3,158,510.21
0900	4901	C	B										X		U		Y	1		-1,953.28
0900	4901	C	B										X		U		Y	1		-180,910.85
0900	4901	C	B										X		U		Y	1		-155,638.79
0900	4901	C	E										X		U		Y	1		2,437.71
0900	4901	C	E										X		U		Y	1		91,413.36
0900	4901	C	E										X		U		Y	1		211,259.30
0900	4902	C	E					DISC	BAL				X		U		Y		N	145,166.30
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,725,080.77
0900	4902	C	E					DISC	BAL				X		U		Y		N	33,078,893.11
0900	4982	C	E					DISC	BAL				X		U		Y	1	N	240,992.06
Sub-Total, 0900																				**27,441,081.49**

Budgetary Resources

1000	4201	D	B												U		Y	1		243,051,580.55
1000	4251	C	B			F		DISC					X		U		Y	1		-161,691.51
1000	4801	C	B										X		U		Y	1		-72,035.41
1000	4801	C	B										X		U		Y	1		-27,869,661.74
1000	4801	C	B										X		U		Y	1		-115,247,477.55
1000	4901	C	B										X		U		Y	1		-1,953.28
1000	4901	C	B										X		U		Y	1		-180,910.85
1000	4901	C	B										X		U		Y	1		-155,638.79
Sub-Total, 1000																				**99,362,211.42**
1021	4871	D	E										X		U		Y			23,743,592.36
1050, Unob Bal: Unobligated balance (total)																				========== 123,105,803.78
1701	4251	C	B			F		DISC					X		U		Y	1		161,691.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -13/15-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	E			F		DISC					X		U		Y	1		-161,691.51
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				123,105,803.78
1940	4610	C	E		A										U		Y	1		-193,998.26
1940	4610	C	E		A										U		Y	1		-72,517,813.01
1940	4700	C	E		A										U		Y	1		-22,952,911.02
	Sub-Total, 1940																			**-95,664,722.29**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		72,035.41
3000	4801	C	B										X		U		Y	1		27,869,661.74
3000	4801	C	B										X		U		Y	1		115,247,477.55
3000	4901	C	B										X		U		Y	1		1,953.28
3000	4901	C	B										X		U		Y	1		180,910.85
3000	4901	C	B										X		U		Y	1		155,638.79
	Sub-Total, 3000																			**143,527,677.62**
3010	4801	C	B										X		U		Y	1		-72,035.41
3010	4801	C	B										X		U		Y	1		-27,869,661.74
3010	4801	C	B										X		U		Y	1		-115,247,477.55
3010	4801	C	E										X		U		Y	1		60,724.24
3010	4801	C	E										X		U		Y	1		27,107,428.88
3010	4801	C	E										X		U		Y	1		97,213,692.51
3010	4881	C	E										X		U		Y			933,160.66
3010	4881	C	E										X		U		Y			3,158,510.21
3010	4901	C	B										X		U		Y	1		-1,953.28
3010	4901	C	B										X		U		Y	1		-180,910.85
3010	4901	C	B										X		U		Y	1		-155,638.79
3010	4901	C	E										X		U		Y	1		2,437.71
3010	4901	C	E										X		U		Y	1		91,413.36
3010	4901	C	E										X		U		Y	1		211,259.30
3010	4902	C	E					DISC	BAL				X		U		Y		N	145,166.30
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,725,080.77
3010	4902	C	E					DISC	BAL				X		U		Y		N	33,078,893.11
3010	4982	C	E					DISC	BAL				X		U		Y	1	N	240,992.06
	Sub-Total, 3010																			**27,441,081.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-10-0130 Treasury Account Id: 97- -13/15-0130 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		Y		N	-145,166.30
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,725,080.77
3020	4902	C	E					DISC	BAL				X		U		Y		N	-33,078,893.11
3020	4982	C	E					DISC	BAL				X		U		Y	1	N	-240,992.06
Sub-Total, 3020																				**-42,190,132.24**
3040	4871	D	E										X		U		Y			-23,743,592.36
3050	4801	C	E												U		Y	1		60,724.24
3050	4801	C	E												U		Y	1		27,107,428.88
3050	4801	C	E												U		Y	1		97,213,692.51
3050	4871	D	E												U		Y			-23,743,592.36
3050	4881	C	E												U		Y			933,160.66
3050	4881	C	E												U		Y			3,158,510.21
3050	4901	C	E												U		Y	1		2,437.71
3050	4901	C	E												U		Y	1		91,413.36
3050	4901	C	E												U		Y	1		211,259.30
Sub-Total, 3050																				**105,035,034.51**
3060	4251	C	B			F		DISC					X		U		Y	1		161,691.51
3070	4251	C	B			F		DISC					X		U		Y	1		-161,691.51
3070	4251	C	E			F		DISC					X		U		Y	1		161,691.51
Sub-Total, 3070																				**0.00**
3090	4251	C	E			F		DISC							U		Y	1		161,691.51

3100, Obligated balance, start of year ==========
143,689,369.13

3200, Obligated balance, end of year ==========
105,196,726.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-10-0130 Treasury Account Id: 97- -13/15-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	145,166.30
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,725,080.77
4011	4902	C	E					DISC	BAL				X		U		Y		N	33,078,893.11
4011	4982	C	E					DISC	BAL				X		U		Y	1	N	240,992.06
	Sub-Total, 4011																			**42,190,132.24**
4020, Disc: Outlays, gross (total)																				========== 42,190,132.24
4050	4251	C	B			F		DISC					X		U		Y	1		-161,691.51
4050	4251	C	E			F		DISC					X		U		Y	1		161,691.51
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 42,190,132.24
4190, Outlays, net (disc. and mand.)																				========== 42,190,132.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /15-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,326,201.01
0900	4801	C	E										X		U		Y	1		130,990,169.69
0900	4801	C	E										X		U		Y	1		6,105,286,020.46
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	23,841.45
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,090,280.25
0900	4901	C	E										X		U		Y	1		1,114,772.42
0900	4901	C	E										X		U		Y	1		22,601,475.57
0900	4901	C	E										X		U		Y	1		1,170,180,340.54
0900	4902	C	E					MAND	NEW				X		U		Y		N	746,420,000.00
0900	4902	D	E					DISC	NEW				X		U		Y		N	-746,420,000.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	622,139,676.78
0900	4902	C	E					DISC	NEW				X		U		Y		N	11,769,612,170.23
0900	4902	C	E					DISC	NEW				X		U		Y		N	49,332,461.10
Sub-Total, 0900																				**19,874,697,409.50**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		30,331,181,000.00
1120	4170	C	E	P		F		DISC			97	0130	X		U		Y			-132,125,000.00
1130	4392	C	E	P				DISC		SEQ			X		U		Y	1	N	-22,602,000.00
1160, BA: Disc: Appropriation (total)																				========== 30,176,454,000.00
1700	4222	D	E			X		DISC					X		U		Y	1		751,666.08
1700	4222	D	E			F		DISC					X		U		Y	1		26,845,413.61
1700	4252	D	E			F		DISC					X		U		Y			300,644,296.75
1700	4252	D	E			X		DISC					X		U		Y			255,684,314.15
1700	4266	D	E					DISC					X		U		Y			55,712,160.81
Sub-Total, 1700																				**639,637,851.40**
1701	4221	D	E			F		DISC					X		U		Y	1		169,879,044.99
1701	4251	D	E			F		DISC					X		U		Y	1		85,676,085.45
Sub-Total, 1701																				**255,555,130.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /15-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 895,192,981.84
1800	4255	D	E					MAND					X		U		Y			746,420,000.00
1850, BA: Mand: Spending auth: Total																				========== 746,420,000.00
1900, Budget authority total (disc. and mand.)																				========== 31,818,066,981.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,818,066,981.84
1940	4510	C	E		A										U		Y	1		-414,827,500.00
1940	4510	C	E		S										U		Y	1		-6,350,067,000.00
1940	4610	C	E		A										U		Y	1		-19,828,036.88
1940	4610	C	E		A										U		Y	1		-3,500,195,131.62
1940	4620	C	E		A										U		Y	1		-45,413,932.44
1940	4700	C	E		A										U		Y	1		-2,044,307.41
1940	4700	C	E		A										U		Y	1		-1,610,993,663.99
	Sub-Total, 1940																			**-11,943,369,572.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /15-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,326,201.01
3010	4801	C	E										X		U		Y	1		130,990,169.69
3010	4801	C	E										X		U		Y	1		6,105,286,020.46
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	23,841.45
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,090,280.25
3010	4901	C	E										X		U		Y	1		1,114,772.42
3010	4901	C	E										X		U		Y	1		22,601,475.57
3010	4901	C	E										X		U		Y	1		1,170,180,340.54
3010	4902	C	E					MAND	NEW				X		U		Y		N	746,420,000.00
3010	4902	D	E					DISC	NEW				X		U		Y		N	-746,420,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	622,139,676.78
3010	4902	C	E					DISC	NEW				X		U		Y		N	11,769,612,170.23
3010	4902	C	E					DISC	NEW				X		U		Y		N	49,332,461.10
Sub-Total, 3010																				**19,874,697,409.50**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-23,841.45
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,090,280.25
3020	4902	C	E					MAND	NEW				X		U		Y		N	-746,420,000.00
3020	4902	D	E					DISC	NEW				X		U		Y		N	746,420,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-622,139,676.78
3020	4902	C	E					DISC	NEW				X		U		Y		N	-11,769,612,170.23
3020	4902	C	E					DISC	NEW				X		U		Y		N	-49,332,461.10
Sub-Total, 3020																				**-12,443,198,429.81**
3050	4801	C	E												U		Y	1		1,326,201.01
3050	4801	C	E												U		Y	1		130,990,169.69
3050	4801	C	E												U		Y	1		6,105,286,020.46
3050	4901	C	E												U		Y	1		1,114,772.42
3050	4901	C	E												U		Y	1		22,601,475.57
3050	4901	C	E												U		Y	1		1,170,180,340.54
Sub-Total, 3050																				**7,431,498,979.69**
3070	4221	D	E			F		DISC					X		U		Y	1		-169,879,044.99
3070	4251	D	E			F		DISC					X		U		Y	1		-85,676,085.45
Sub-Total, 3070																				**-255,555,130.44**
3090	4221	D	E			F		DISC							U		Y	1		-169,879,044.99
3090	4251	D	E			F		DISC							U		Y	1		-85,676,085.45
Sub-Total, 3090																				**-255,555,130.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /15-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				7,175,943,849.25

BA & O, Net

4000, Disc: Budget authority, gross																				31,071,646,981.84
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	23,841.45
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,090,280.25
4010	4902	D	E					DISC	NEW				X		U		Y		N	-746,420,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	622,139,676.78
4010	4902	C	E					DISC	NEW				X		U		Y		N	11,769,612,170.23
4010	4902	C	E					DISC	NEW				X		U		Y		N	49,332,461.10
Sub-Total, 4010																				**11,696,778,429.81**
4020, Disc: Outlays, gross (total)																				11,696,778,429.81
4030	4222	D	E			F		DISC					X		U		Y	1		-26,845,413.61
4030	4252	D	E			F		DISC					X		U		Y			-300,644,296.75
Sub-Total, 4030																				**-327,489,710.36**
4033	4222	D	E			X		DISC					X		U		Y	1		-751,666.08
4033	4252	D	E			X		DISC					X		U		Y			-255,684,314.15
4033	4266	D	E					DISC					X		U		Y			-55,712,160.81
Sub-Total, 4033																				**-312,148,141.04**
4040, Disc: Offsets against gross BA and outlays (total)																				-639,637,851.40
4050	4221	D	E			F		DISC					X		U		Y	1		-169,879,044.99
4050	4251	D	E			F		DISC					X		U		Y	1		-85,676,085.45
Sub-Total, 4050																				**-255,555,130.44**
4060, Disc: Additional offsets against BA only (total)																				-255,555,130.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /15-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 30,176,454,000.00
4080, Disc: Outlays, net																				========== 11,057,140,578.41
4090, Mand: Budget authority, gross																				========== 746,420,000.00
4100	4902	C	E					MAND		NEW			X		U		Y		N	746,420,000.00
4110	4902	C	E					MAND		NEW			X		U		Y		N	746,420,000.00
4120	4255	D	E					MAND					X		U		Y			-746,420,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -746,420,000.00
4180, Budget authority, net (disc. and mand.)																				========== 30,176,454,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,057,140,578.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -13/14-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		14,036,802.06
3000	4801	D	B										X			E		N	1		-86,793,152.34
3000	4801	C	B										X			E		N	1		556,186,212.56
3000	4901	C	B										X			E		N	1		12,761.94
3000	4901	C	B										X			E		N	1		3,179,652.76
3000	4901	C	B										X			E		N	1		59,700,686.20
Sub-Total, 3000																					**546,322,963.18**
3011	4801	C	B										X			E		N	1		-14,036,802.06
3011	4801	D	B										X			E		N	1		86,793,152.34
3011	4801	C	B										X			E		N	1		-556,186,212.56
3011	4801	C	E										X			E		N	1		5,092,198.32
3011	4801	D	E										X			E		N	1		-104,987,777.61
3011	4801	C	E										X			E		N	1		654,126,869.90
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-8,308.63
3011	4802	C	E					DISC	BAL				X			E		N	1	N	10,578.42
3011	4881	C	E										X			E		N			124,644.59
3011	4881	C	E										X			E		N			2,754,568.12
3011	4901	C	B										X			E		N	1		-12,761.94
3011	4901	C	B										X			E		N	1		-3,179,652.76
3011	4901	C	B										X			E		N	1		-59,700,686.20
3011	4901	C	E										X			E		N	1		1,229,872.66
3011	4901	C	E										X			E		N	1		9,682,227.12
3011	4901	C	E										X			E		N	1		67,265,424.28
3011	4902	C	E					DISC	BAL				X			E		N		N	159,699,487.18
3011	4902	C	E					DISC	BAL				X			E		N		N	7,727,496.25
3011	4902	C	E					DISC	BAL				X			E		N		N	13,255,557.66
3011	4981	C	E										X			E		N			2,889.11
3011	4981	C	E										X			E		N			343,214.14
3011	4982	C	E					DISC	BAL				X			E		N	1	N	68,387.25
3011	4982	C	E					DISC	BAL				X			E		N	1	N	1,513.44
Sub-Total, 3011																					**270,065,879.02**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	8,308.63
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-10,578.42
3020	4902	C	E					DISC	BAL				X			E		N		N	-159,699,487.18
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,727,496.25
3020	4902	C	E					DISC	BAL				X			E		N		N	-13,255,557.66
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-68,387.25
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-1,513.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -13/14-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-180,754,711.57**
3041	4871	D	E										X		E		N			-12,660,103.08
3041	4971	D	E										X		E		N			-534,141.69
	Sub-Total, 3041																			**-13,194,244.77**
3050	4801	C	E												E		N	1		5,092,198.32
3050	4801	D	E												E		N	1		-104,987,777.61
3050	4801	C	E												E		N	1		654,126,869.90
3050	4871	D	E												E		N			-12,660,103.08
3050	4881	C	E												E		N			124,644.59
3050	4881	C	E												E		N			2,754,568.12
3050	4901	C	E												E		N	1		1,229,872.66
3050	4901	C	E												E		N	1		9,682,227.12
3050	4901	C	E												E		N	1		67,265,424.28
3050	4971	D	E												E		N			-534,141.69
3050	4981	C	E												E		N			2,889.11
3050	4981	C	E												E		N			343,214.14
	Sub-Total, 3050																			**622,439,885.86**
3060	4221	D	B			F		DISC					X		E		N	1		-13,870,080.73
3060	4251	D	B			F		DISC					X		E		N	1		-2,147,416.69
	Sub-Total, 3060																			**-16,017,497.42**
3071	4221	D	B			F		DISC					X		E		N	1		13,870,080.73
3071	4221	D	E			F		DISC					X		E		N	1		-5,016,888.16
3071	4251	D	B			F		DISC					X		E		N	1		2,147,416.69
3071	4251	D	E			F		DISC					X		E		N	1		-1,196,502.38
	Sub-Total, 3071																			**9,804,106.88**
3090	4221	D	E			F		DISC							E		N	1		-5,016,888.16
3090	4251	D	E			F		DISC							E		N	1		-1,196,502.38
	Sub-Total, 3090																			**-6,213,390.54**
3100, Obligated balance, start of year																				**==========** 530,305,465.76
3200, Obligated balance, end of year																				**==========** 616,226,495.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -13/14-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,308.63
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,578.42
4011	4902	C	E					DISC	BAL				X		E		N		N	159,699,487.18
4011	4902	C	E					DISC	BAL				X		E		N		N	7,727,496.25
4011	4902	C	E					DISC	BAL				X		E		N		N	13,255,557.66
4011	4982	C	E					DISC	BAL				X		E		N	1	N	68,387.25
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,513.44
	Sub-Total, 4011																			**180,754,711.57**
	4020, Disc: Outlays, gross (total)																			==========
																				180,754,711.57
4030	4252	D	E			F		DISC					X		E		N			-9,826,612.51
4030	4972	C	E			F		DISC					X		E		N			29,744.72
	Sub-Total, 4030																			**-9,796,867.79**
4033	4222	D	B			X		DISC					X		E		N	1		56,275.12
4033	4222	D	E			X		DISC					X		E		N	1		-24,051.81
4033	4972	D	E			X		DISC					X		E		N			-32,223.31
	Sub-Total, 4033																			**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-9,796,867.79
4052	4222	D	B			X		DISC					X		E		N	1		-56,275.12
4052	4222	D	E			X		DISC					X		E		N	1		24,051.81
4052	4252	D	E			F		DISC					X		E		N			9,826,612.51
4052	4972	C	E			F		DISC					X		E		N			-29,744.72
4052	4972	D	E			X		DISC					X		E		N			32,223.31
	Sub-Total, 4052																			**9,796,867.79**
	4060, Disc: Additional offsets against BA only (total)																			==========
																				9,796,867.79
	4080, Disc: Outlays, net																			==========
																				170,957,843.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -13/14-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 170,957,843.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -12/14-0130 -000-YES
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		63,346.41
3000	4801	C	B										X			E		N	1		25,281,081.18
3000	4801	C	B										X			E		N	1		85,723,538.65
3000	4901	C	B										X			E		N	1		28,514.55
3000	4901	C	B										X			E		N	1		403,997.24
3000	4901	C	B										X			E		N	1		926,559.24
Sub-Total, 3000																					**112,427,037.27**
3011	4801	C	B										X			E		N	1		-63,346.41
3011	4801	C	B										X			E		N	1		-25,281,081.18
3011	4801	C	B										X			E		N	1		-85,723,538.65
3011	4801	C	E										X			E		N	1		19,346.99
3011	4801	C	E										X			E		N	1		9,672,073.47
3011	4801	C	E										X			E		N	1		34,048,449.66
3011	4881	C	E										X			E		N			231,941.38
3011	4901	C	B										X			E		N	1		-28,514.55
3011	4901	C	B										X			E		N	1		-403,997.24
3011	4901	C	B										X			E		N	1		-926,559.24
3011	4901	C	E										X			E		N	1		1,889.47
3011	4901	D	E										X			E		N	1		-986,996.45
3011	4901	C	E										X			E		N	1		976,059.01
3011	4902	C	E					DISC	BAL				X			E		N		N	70,625.74
3011	4902	C	E					DISC	BAL				X			E		N		N	15,558,918.05
3011	4902	C	E					DISC	BAL				X			E		N		N	53,067,737.31
Sub-Total, 3011																					**233,007.36**
3020	4902	C	E					DISC	BAL				X			E		N		N	-70,625.74
3020	4902	C	E					DISC	BAL				X			E		N		N	-15,558,918.05
3020	4902	C	E					DISC	BAL				X			E		N		N	-53,067,737.31
Sub-Total, 3020																					**-68,697,281.10**
3041	4871	D	E										X			E		N			-919,595.55
3050	4801	C	E													E		N	1		19,346.99
3050	4801	C	E													E		N	1		9,672,073.47
3050	4801	C	E													E		N	1		34,048,449.66
3050	4871	D	E													E		N			-919,595.55
3050	4881	C	E													E		N			231,941.38
3050	4901	C	E													E		N	1		1,889.47
3050	4901	D	E													E		N	1		-986,996.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -12/14-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		976,059.01
	Sub-Total, 3050																			**43,043,167.98**
3060	4251	C	B			F		DISC					X		E		N	1		1,697.02
3071	4251	C	B			F		DISC					X		E		N	1		-1,697.02
3071	4251	C	E			F		DISC					X		E		N	1		1,697.02
	Sub-Total, 3071																			**0.00**
3090	4251	C	E			F		DISC							E		N	1		1,697.02
3100, Obligated balance, start of year																				========== 112,428,734.29
3200, Obligated balance, end of year																				========== 43,044,865.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	70,625.74
4011	4902	C	E					DISC	BAL				X		E		N		N	15,558,918.05
4011	4902	C	E					DISC	BAL				X		E		N		N	53,067,737.31
	Sub-Total, 4011																			**68,697,281.10**
4020, Disc: Outlays, gross (total)																				========== 68,697,281.10
4080, Disc: Outlays, net																				========== 68,697,281.10
4190, Outlays, net (disc. and mand.)																				========== 68,697,281.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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GTAS User: (317) 510-5487 / alma.long@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		19,723,302.62
3000	4801	C	B										X			E		N	1		29,584,336.90
3000	4801	C	B										X			E		N	1		4,781,685,618.74
3000	4801	C	B										X			E		N	1		896,538,965.76
3000	4901	C	B										X			E		N	1		668,483.96
3000	4901	C	B										X			E		N	1		25,560,426.04
3000	4901	C	B										X			E		N	1		16,557,028.72
3000	4901	C	B										X			E		N	1		1,180,133,258.43
Sub-Total, 3000																					**6,950,451,421.17**
3011	4801	C	B										X			E		N	1		-19,723,302.62
3011	4801	C	B										X			E		N	1		-29,584,336.90
3011	4801	C	B										X			E		N	1		-4,781,685,618.74
3011	4801	C	B										X			E		N	1		-896,538,965.76
3011	4801	C	E										X			E		N	1		8,685,310.04
3011	4801	C	E										X			E		N	1		24,616,349.01
3011	4801	C	E										X			E		N	1		423,436,751.73
3011	4801	C	E										X			E		N	1		3,026,788,904.60
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,699,279.98
3011	4802	C	E					DISC	BAL				X			E		N	1	N	644.70
3011	4802	C	E					DISC	BAL				X			E		N	1	N	6,121,473.82
3011	4881	C	E										X			E		N			256,295.11
3011	4881	C	E										X			E		N			4,341,051.82
3011	4881	C	E										X			E		N			159,908,244.65
3011	4901	C	B										X			E		N	1		-668,483.96
3011	4901	C	B										X			E		N	1		-25,560,426.04
3011	4901	C	B										X			E		N	1		-16,557,028.72
3011	4901	C	B										X			E		N	1		-1,180,133,258.43
3011	4901	C	E										X			E		N	1		148,103.50
3011	4901	C	E										X			E		N	1		3,755,386.94
3011	4901	C	E										X			E		N	1		7,670,799.17
3011	4901	C	E										X			E		N	1		87,765,477.93
3011	4902	C	E					DISC	BAL				X			E		N		N	482,750,108.13
3011	4902	C	E					DISC	BAL				X			E		N		N	2,897,597,933.18
3011	4902	C	E					DISC	BAL				X			E		N		N	9,181,360.04
3011	4902	C	E					DISC	BAL				X			E		N		N	39,946,057.01
3011	4981	C	E										X			E		N			104.76
3011	4981	C	E										X			E		N			10,170.11
3011	4981	C	E										X			E		N			24,134,576.61
3011	4982	C	E					DISC	BAL				X			E		N	1	N	19,493,109.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /14-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4982	C	E					DISC	BAL				X		E			N	1	N	5,887,799.93
3011	4982	C	E					DISC	BAL				X		E			N	1	N	24,861.75
Sub-Total, 3011																					**275,370,172.84**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	6,699,279.98
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-644.70
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-6,121,473.82
3020	4902	C	E					DISC	BAL				X		E			N		N	-482,750,108.13
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,897,597,933.18
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,181,360.04
3020	4902	C	E					DISC	BAL				X		E			N		N	-39,946,057.01
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-19,493,109.45
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-5,887,799.93
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-24,861.75
Sub-Total, 3020																					**-3,454,304,068.03**
3041	4871	D	E										X		E			N			-393,794,744.56
3041	4971	D	E										X		E			N			-21,917,103.19
Sub-Total, 3041																					**-415,711,847.75**
3050	4801	C	E												E			N	1		8,685,310.04
3050	4801	C	E												E			N	1		24,616,349.01
3050	4801	C	E												E			N	1		423,436,751.73
3050	4801	C	E												E			N	1		3,026,788,904.60
3050	4871	D	E												E			N			-393,794,744.56
3050	4881	C	E												E			N			256,295.11
3050	4881	C	E												E			N			4,341,051.82
3050	4881	C	E												E			N			159,908,244.65
3050	4901	C	E												E			N	1		148,103.50
3050	4901	C	E												E			N	1		3,755,386.94
3050	4901	C	E												E			N	1		7,670,799.17
3050	4901	C	E												E			N	1		87,765,477.93
3050	4971	D	E												E			N			-21,917,103.19
3050	4981	C	E												E			N			104.76
3050	4981	C	E												E			N			10,170.11
3050	4981	C	E												E			N			24,134,576.61
Sub-Total, 3050																					**3,355,805,678.23**
3060	4221	D	B			F		DISC					X		E			N	1		-50,841,510.83
3060	4251	D	B			F		DISC					X		E			N	1		-115,142,798.15
Sub-Total, 3060																					**-165,984,308.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /14-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		50,841,510.83
3071	4221	D	E			F		DISC					X		E		N	1		-29,888,258.06
3071	4251	D	B			F		DISC					X		E		N	1		115,142,798.15
3071	4251	D	E			F		DISC					X		E		N	1		-49,275,408.22
Sub-Total, 3071																				**86,820,642.70**
3090	4221	D	E			F		DISC							E		N	1		-29,888,258.06
3090	4251	D	E			F		DISC							E		N	1		-49,275,408.22
Sub-Total, 3090																				**-79,163,666.28**

3100, Obligated balance, start of year ==========
6,784,467,112.19

3200, Obligated balance, end of year ==========
3,276,642,011.95

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,699,279.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	644.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,121,473.82
4011	4902	C	E					DISC	BAL				X		E		N		N	482,750,108.13
4011	4902	C	E					DISC	BAL				X		E		N		N	2,897,597,933.18
4011	4902	C	E					DISC	BAL				X		E		N		N	9,181,360.04
4011	4902	C	E					DISC	BAL				X		E		N		N	39,946,057.01
4011	4982	C	E					DISC	BAL				X		E		N	1	N	19,493,109.45
4011	4982	C	E					DISC	BAL				X		E		N	1	N	5,887,799.93
4011	4982	C	E					DISC	BAL				X		E		N	1	N	24,861.75
Sub-Total, 4011																				**3,454,304,068.03**

4020, Disc: Outlays, gross (total) ==========
3,454,304,068.03

4030	4222	D	E			F		DISC					X		E		N	1		-665,086.21
4030	4252	D	E			F		DISC					X		E		N			-94,835,804.86
4030	4972	D	E			F		DISC					X		E		N			-4,064.85
Sub-Total, 4030																				**-95,504,955.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC					X		E		N	1		1,161,271.02
4033	4222	D	E			X		DISC					X		E		N	1		-84,382.62
4033	4252	D	E			X		DISC					X		E		N			-1,939,719.97
4033	4266	D	E					DISC					X		E		N			-2,040,963.13
4033	4972	D	E			X		DISC					X		E		N			-1,290,782.36
Sub-Total, 4033																				**-4,194,577.06**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -99,699,532.98
4052	4222	D	B			X		DISC					X		E		N	1		-1,161,271.02
4052	4222	D	E			X		DISC					X		E		N	1		84,382.62
4052	4222	D	E			F		DISC					X		E		N	1		665,086.21
4052	4252	D	E			F		DISC					X		E		N			94,835,804.86
4052	4252	D	E			X		DISC					X		E		N			1,939,719.97
4052	4266	D	E					DISC					X		E		N			2,040,963.13
4052	4972	D	E			F		DISC					X		E		N			4,064.85
4052	4972	D	E			X		DISC					X		E		N			1,290,782.36
Sub-Total, 4052																				**99,699,532.98**
4060, Disc: Additional offsets against BA only (total)																				========== 99,699,532.98
4080, Disc: Outlays, net																				========== 3,354,604,535.05
4190, Outlays, net (disc. and mand.)																				========== 3,354,604,535.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Defense Health Program
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		513,641.45
3000	4801	C	B										X		E			N	1		68,290,402.33
3000	4801	C	B										X		E			N	1		436,688,018.19
3000	4901	C	B										X		E			N	1		33,124.54
3000	4901	C	B										X		E			N	1		2,292,047.94
3000	4901	C	B										X		E			N	1		9,586,216.27
Sub-Total, 3000																					**517,403,450.72**
3011	4801	C	B										X		E			N	1		-513,641.45
3011	4801	C	B										X		E			N	1		-68,290,402.33
3011	4801	C	B										X		E			N	1		-436,688,018.19
3011	4801	C	E										X		E			N	1		523,807.64
3011	4801	C	E										X		E			N	1		49,432,153.92
3011	4801	C	E										X		E			N	1		324,564,006.69
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,033,482.43
3011	4802	C	E					DISC	BAL				X		E			N	1	N	26,196.60
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,040,454.46
3011	4881	C	E										X		E			N			142,165.01
3011	4881	C	E										X		E			N			94,345.13
3011	4901	C	B										X		E			N	1		-33,124.54
3011	4901	C	B										X		E			N	1		-2,292,047.94
3011	4901	C	B										X		E			N	1		-9,586,216.27
3011	4901	C	E										X		E			N	1		234,445.07
3011	4901	C	E										X		E			N	1		1,247,074.38
3011	4901	C	E										X		E			N	1		8,094,228.95
3011	4902	C	E					DISC	BAL				X		E			N		N	113,719,602.24
3011	4902	C	E					DISC	BAL				X		E			N		N	42,467.77
3011	4902	C	E					DISC	BAL				X		E			N		N	19,843,111.54
3011	4981	C	E										X		E			N			142,000.00
3011	4982	C	E					DISC	BAL				X		E			N	1	N	6,991.34
Sub-Total, 3011																					**716,117.59**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,033,482.43
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-26,196.60
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,040,454.46
3020	4902	C	E					DISC	BAL				X		E			N		N	-113,719,602.24
3020	4902	C	E					DISC	BAL				X		E			N		N	-42,467.77
3020	4902	C	E					DISC	BAL				X		E			N		N	-19,843,111.54
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-6,991.34
Sub-Total, 3020																					**-133,645,341.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -12/13-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-2,765,074.99
3041	4971	D	E										X		E		N			-168,951.30
Sub-Total, 3041																				**-2,934,026.29**
3050	4801	C	E												E		N	1		523,807.64
3050	4801	C	E												E		N	1		49,432,153.92
3050	4801	C	E												E		N	1		324,564,006.69
3050	4871	D	E												E		N			-2,765,074.99
3050	4881	C	E												E		N			142,165.01
3050	4881	C	E												E		N			94,345.13
3050	4901	C	E												E		N	1		234,445.07
3050	4901	C	E												E		N	1		1,247,074.38
3050	4901	C	E												E		N	1		8,094,228.95
3050	4971	D	E												E		N			-168,951.30
3050	4981	C	E												E		N			142,000.00
Sub-Total, 3050																				**381,540,200.50**
3060	4221	D	B			F		DISC					X		E		N	1		-491,746.97
3060	4251	D	B			F		DISC					X		E		N	1		-1,243,108.52
Sub-Total, 3060																				**-1,734,855.49**
3071	4221	D	B			F		DISC					X		E		N	1		491,746.97
3071	4221	D	E			F		DISC					X		E		N	1		-538,701.89
3071	4251	D	B			F		DISC					X		E		N	1		1,243,108.52
3071	4251	D	E			F		DISC					X		E		N	1		-126,062.63
Sub-Total, 3071																				**1,070,090.97**
3090	4221	D	E			F		DISC							E		N	1		-538,701.89
3090	4251	D	E			F		DISC							E		N	1		-126,062.63
Sub-Total, 3090																				**-664,764.52**
3100, Obligated balance, start of year																				========== 515,668,595.23
3200, Obligated balance, end of year																				========== 380,875,435.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -12/13-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,033,482.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	26,196.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,040,454.46
4011	4902	C	E					DISC	BAL				X		E		N		N	113,719,602.24
4011	4902	C	E					DISC	BAL				X		E		N		N	42,467.77
4011	4902	C	E					DISC	BAL				X		E		N		N	19,843,111.54
4011	4982	C	E					DISC	BAL				X		E		N	1	N	6,991.34
	Sub-Total, 4011																			**133,645,341.52**
4020, Disc: Outlays, gross (total)																				========== 133,645,341.52
4030	4252	D	E			F		DISC					X		E		N			-1,346,021.03
4030	4972	C	E			F		DISC					X		E		N			2,693.44
	Sub-Total, 4030																			**-1,343,327.59**
4033	4222	D	B			X		DISC					X		E		N	1		29,607.28
4033	4222	D	E			X		DISC					X		E		N	1		-12,113.84
4033	4252	D	E			X		DISC					X		E		N			-14,800.00
4033	4972	D	E			X		DISC					X		E		N			-2,693.44
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,343,327.59
4052	4222	D	B			X		DISC					X		E		N	1		-29,607.28
4052	4222	D	E			X		DISC					X		E		N	1		12,113.84
4052	4252	D	E			F		DISC					X		E		N			1,346,021.03
4052	4252	D	E			X		DISC					X		E		N			14,800.00
4052	4972	C	E			F		DISC					X		E		N			-2,693.44
4052	4972	D	E			X		DISC					X		E		N			2,693.44
	Sub-Total, 4052																			**1,343,327.59**
4060, Disc: Additional offsets against BA only (total)																				========== 1,343,327.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -12/13-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 132,302,013.93
4190, Outlays, net (disc. and mand.)																					========== 132,302,013.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/13-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		14,091,684.15
3000	4801	C	B										X			E		N	1		21,671,368.51
3000	4901	D	B										X			E		N	1		-54,205.54
3000	4901	C	B										X			E		N	1		1,661,811.10
Sub-Total, 3000																					**37,370,658.22**
3011	4801	C	B										X			E		N	1		-14,091,684.15
3011	4801	C	B										X			E		N	1		-21,671,368.51
3011	4801	C	E										X			E		N	1		9,109,728.64
3011	4801	C	E										X			E		N	1		15,414,917.71
3011	4881	C	E										X			E		N			49,994.13
3011	4881	C	E										X			E		N			90,863.13
3011	4901	D	B										X			E		N	1		54,205.54
3011	4901	C	B										X			E		N	1		-1,661,811.10
3011	4901	D	E										X			E		N	1		-48,971.37
3011	4901	C	E										X			E		N	1		1,661,811.10
3011	4902	C	E					DISC	BAL				X			E		N		N	6,256,693.70
3011	4902	C	E					DISC	BAL				X			E		N		N	4,976,721.34
Sub-Total, 3011																					**141,100.16**
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,256,693.70
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,976,721.34
Sub-Total, 3020																					**-11,233,415.04**
3041	4871	D	E										X			E		N			-893,286.79
3050	4801	C	E													E		N	1		9,109,728.64
3050	4801	C	E													E		N	1		15,414,917.71
3050	4871	D	E													E		N			-893,286.79
3050	4881	C	E													E		N			49,994.13
3050	4881	C	E													E		N			90,863.13
3050	4901	D	E													E		N	1		-48,971.37
3050	4901	C	E													E		N	1		1,661,811.10
Sub-Total, 3050																					**25,385,056.55**
3100, Obligated balance, start of year																					==========
																					37,370,658.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/13-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 25,385,056.55

BA & O, Net

4011	4902	C	E				DISC	BAL			X		E		N	N	6,256,693.70
4011	4902	C	E				DISC	BAL			X		E		N	N	4,976,721.34
Sub-Total, 4011																	**11,233,415.04**
4020, Disc: Outlays, gross (total)																	========== 11,233,415.04
4080, Disc: Outlays, net																	========== 11,233,415.04
4190, Outlays, net (disc. and mand.)																	========== 11,233,415.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /13-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,572,632.75
3000	4801	C	B										X		E		N	1		16,575,937.92
3000	4801	D	B										X		E		N	1		-43,587,474.88
3000	4801	C	B										X		E		N	1		1,736,183,172.66
3000	4901	C	B										X		E		N	1		975.94
3000	4901	C	B										X		E		N	1		360,334.04
3000	4901	C	B										X		E		N	1		49,303,769.90
Sub-Total, 3000																				**1,767,409,348.33**
3011	4801	C	B										X		E		N	1		-8,572,632.75
3011	4801	C	B										X		E		N	1		-16,575,937.92
3011	4801	D	B										X		E		N	1		43,587,474.88
3011	4801	C	B										X		E		N	1		-1,736,183,172.66
3011	4801	C	E										X		E		N	1		7,422,297.85
3011	4801	C	E										X		E		N	1		15,295,798.37
3011	4801	D	E										X		E		N	1		-43,587,474.88
3011	4801	C	E										X		E		N	1		1,449,530,761.37
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,565,307.90
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,367,260.09
3011	4881	C	E										X		E		N			10,150.36
3011	4881	C	E										X		E		N			21,063,067.29
3011	4901	C	B										X		E		N	1		-975.94
3011	4901	C	B										X		E		N	1		-360,334.04
3011	4901	C	B										X		E		N	1		-49,303,769.90
3011	4901	C	E										X		E		N	1		1,203.94
3011	4901	C	E										X		E		N	1		312,826.42
3011	4901	C	E										X		E		N	1		32,754,573.17
3011	4902	C	E					DISC	BAL				X		E		N		N	306,138,914.10
3011	4902	C	E					DISC	BAL				X		E		N		N	1,500,039.38
3011	4902	C	E					DISC	BAL				X		E		N		N	1,745,452.86
3011	4981	C	E										X		E		N			239.90
3011	4981	C	E										X		E		N			289,591.57
3011	4982	C	E					DISC	BAL				X		E		N	1	N	1,012,932.16
3011	4982	C	E					DISC	BAL				X		E		N	1	N	64,979.42
Sub-Total, 3011																				**25,947,957.14**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,565,307.90
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,367,260.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-306,138,914.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,500,039.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /13-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,745,452.86
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-1,012,932.16
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-64,979.42
Sub-Total, 3020																				**-310,264,270.11**
3041	4871	D	E										X		E		N			-170,283,437.08
3041	4971	D	E										X		E		N			-1,976,267.06
Sub-Total, 3041																				**-172,259,704.14**
3050	4801	C	E												E		N	1		7,422,297.85
3050	4801	C	E												E		N	1		15,295,798.37
3050	4801	D	E												E		N	1		-43,587,474.88
3050	4801	C	E												E		N	1		1,449,530,761.37
3050	4871	D	E												E		N			-170,283,437.08
3050	4881	C	E												E		N			10,150.36
3050	4881	C	E												E		N			21,063,067.29
3050	4901	C	E												E		N	1		1,203.94
3050	4901	C	E												E		N	1		312,826.42
3050	4901	C	E												E		N	1		32,754,573.17
3050	4971	D	E												E		N			-1,976,267.06
3050	4981	C	E												E		N			239.90
3050	4981	C	E												E		N			289,591.57
Sub-Total, 3050																				**1,310,833,331.22**
3060	4221	D	B			F		DISC					X		E		N	1		-4,790,296.85
3060	4251	D	B			F		DISC					X		E		N	1		-139,991,362.04
Sub-Total, 3060																				**-144,781,658.89**
3071	4221	D	B			F		DISC					X		E		N	1		4,790,296.85
3071	4221	C	E			F		DISC					X		E		N	1		8,039,139.04
3071	4251	D	B			F		DISC					X		E		N	1		139,991,362.04
3071	4251	D	E			F		DISC					X		E		N	1		-136,267,379.69
Sub-Total, 3071																				**16,553,418.24**
3090	4221	C	E			F		DISC							E		N	1		8,039,139.04
3090	4251	D	E			F		DISC							E		N	1		-136,267,379.69
Sub-Total, 3090																				**-128,228,240.65**
3100, Obligated balance, start of year																				**==========**
																				1,622,627,689.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /13-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,182,605,090.57

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E	N	1	N		-3,565,307.90
4011	4802	C	E				DISC	BAL		X		E	N	1	N		3,367,260.09
4011	4902	C	E				DISC	BAL		X		E	N		N		306,138,914.10
4011	4902	C	E				DISC	BAL		X		E	N		N		1,500,039.38
4011	4902	C	E				DISC	BAL		X		E	N		N		1,745,452.86
4011	4982	C	E				DISC	BAL		X		E	N	1	N		1,012,932.16
4011	4982	C	E				DISC	BAL		X		E	N	1	N		64,979.42
Sub-Total, 4011																	**310,264,270.11**
4020, Disc: Outlays, gross (total)																	========== 310,264,270.11
4030	4222	D	B			F	DISC			X		E	N	1			674.53
4030	4222	D	E			F	DISC			X		E	N	1			-739,524.15
4030	4252	D	E			F	DISC			X		E	N				-2,784,049.67
Sub-Total, 4030																	**-3,522,899.29**
4033	4222	D	B			X	DISC			X		E	N	1			668,542.72
4033	4222	D	E			X	DISC			X		E	N	1			-19,038.51
4033	4252	D	E			X	DISC			X		E	N				-4,170,146.95
4033	4266	C	E				DISC			X		E	N				119,945.18
4033	4972	D	E			X	DISC			X		E	N				-106,744.28
Sub-Total, 4033																	**-3,507,441.84**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -7,030,341.13
4052	4222	D	B			F	DISC			X		E	N	1			-674.53
4052	4222	D	B			X	DISC			X		E	N	1			-668,542.72
4052	4222	D	E			X	DISC			X		E	N	1			19,038.51
4052	4222	D	E			F	DISC			X		E	N	1			739,524.15
4052	4252	D	E			X	DISC			X		E	N				4,170,146.95
4052	4252	D	E			F	DISC			X		E	N				2,784,049.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /13-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4266	C	E					DISC					X		E		N			-119,945.18
4052	4972	D	E			X		DISC					X		E		N			106,744.28
	Sub-Total, 4052																			**7,030,341.13**

4060, Disc: Additional offsets against BA only (total) ==========
7,030,341.13

4080, Disc: Outlays, net ==========
303,233,928.98

4190, Outlays, net (disc. and mand.) ==========
303,233,928.98

Memo Entries

5093	4384	C	B	S			DISC	SEQ		X	E	N	1	N	75,738,000.00
5095	4384	C	E	S			DISC	SEQ		X	E	N	1	N	75,738,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/12-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,462,390.71
3000	4801	C	B										X			E		N	1		15,891,441.35
3000	4801	C	B										X			E		N	1		250,737,376.90
3000	4901	C	B										X			E		N	1		36,830.11
3000	4901	C	B										X			E		N	1		768,994.02
3000	4901	C	B										X			E		N	1		4,378,865.13
Sub-Total, 3000																					**273,275,898.22**
3011	4801	C	B										X			E		N	1		-1,462,390.71
3011	4801	C	B										X			E		N	1		-15,891,441.35
3011	4801	C	B										X			E		N	1		-250,737,376.90
3011	4801	C	E										X			E		N	1		846,297.31
3011	4801	C	E										X			E		N	1		8,085,279.58
3011	4801	C	E										X			E		N	1		186,532,916.23
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-93,179.45
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-50,984.05
3011	4802	C	E					DISC	BAL				X			E		N	1	N	93,179.45
3011	4881	C	E										X			E		N			180.80
3011	4881	C	E										X			E		N			1,950,869.64
3011	4901	C	B										X			E		N	1		-36,830.11
3011	4901	C	B										X			E		N	1		-768,994.02
3011	4901	C	B										X			E		N	1		-4,378,865.13
3011	4901	C	E										X			E		N	1		117,521.34
3011	4901	C	E										X			E		N	1		786,293.45
3011	4901	C	E										X			E		N	1		4,217,974.85
3011	4902	C	E					DISC	BAL				X			E		N		N	535,402.17
3011	4902	C	E					DISC	BAL				X			E		N		N	7,967,052.05
3011	4902	C	E					DISC	BAL				X			E		N		N	64,012,858.34
3011	4982	C	E					DISC	BAL				X			E		N	1	N	21.24
Sub-Total, 3011																					**1,725,784.73**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	93,179.45
3020	4802	D	E					DISC	BAL				X			E		N	1	N	50,984.05
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-93,179.45
3020	4902	C	E					DISC	BAL				X			E		N		N	-535,402.17
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,967,052.05
3020	4902	C	E					DISC	BAL				X			E		N		N	-64,012,858.34
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-21.24
Sub-Total, 3020																					**-72,464,349.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/12-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-4,081,157.25
3050	4801	C	E												E		N	1		846,297.31
3050	4801	C	E												E		N	1		8,085,279.58
3050	4801	C	E												E		N	1		186,532,916.23
3050	4871	D	E												E		N			-4,081,157.25
3050	4881	C	E												E		N			180.80
3050	4881	C	E												E		N			1,950,869.64
3050	4901	C	E												E		N	1		117,521.34
3050	4901	C	E												E		N	1		786,293.45
3050	4901	C	E												E		N	1		4,217,974.85
Sub-Total, 3050																				**198,456,175.95**
3060	4221	D	B			F		DISC					X		E		N	1		-1,486,765.96
3060	4251	C	B			F		DISC					X		E		N	1		19,989.60
Sub-Total, 3060																				**-1,466,776.36**
3071	4221	D	B			F		DISC					X		E		N	1		1,486,765.96
3071	4221	D	E			F		DISC					X		E		N	1		-883,233.37
3071	4251	C	B			F		DISC					X		E		N	1		-19,989.60
3071	4251	C	E			F		DISC					X		E		N	1		38,764.31
Sub-Total, 3071																				**622,307.30**
3090	4221	D	E			F		DISC							E		N	1		-883,233.37
3090	4251	C	E			F		DISC							E		N	1		38,764.31
Sub-Total, 3090																				**-844,469.06**

3100, Obligated balance, start of year ========== 271,809,121.86

3200, Obligated balance, end of year ========== 197,611,706.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/12-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-93,179.45
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-50,984.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	93,179.45
4011	4902	C	E					DISC	BAL				X		E		N		N	535,402.17
4011	4902	C	E					DISC	BAL				X		E		N		N	7,967,052.05
4011	4902	C	E					DISC	BAL				X		E		N		N	64,012,858.34
4011	4982	C	E					DISC	BAL				X		E		N	1	N	21.24
	Sub-Total, 4011																			**72,464,349.75**
4020, Disc: Outlays, gross (total)																				========== 72,464,349.75
4030	4252	D	E			F		DISC					X		E		N			-634,868.11
4033	4222	D	B			X		DISC					X		E		N	1		74,806.17
4033	4222	D	E			X		DISC					X		E		N	1		-75,450.01
	Sub-Total, 4033																			**-643.84**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -635,511.95
4052	4222	D	B			X		DISC					X		E		N	1		-74,806.17
4052	4222	D	E			X		DISC					X		E		N	1		75,450.01
4052	4252	D	E			F		DISC					X		E		N			634,868.11
	Sub-Total, 4052																			**635,511.95**
4060, Disc: Additional offsets against BA only (total)																				========== 635,511.95
4080, Disc: Outlays, net																				========== 71,828,837.80
4190, Outlays, net (disc. and mand.)																				========== 71,828,837.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/12-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/12-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,883,630.97
3000	4801	C	B										X		E		N	1		14,701,823.79
3000	4901	C	B										X		E		N	1		2,045.01
3000	4901	C	B										X		E		N	1		314,966.46
Sub-Total, 3000																				**25,902,466.23**
3011	4801	C	B										X		E		N	1		-10,883,630.97
3011	4801	C	B										X		E		N	1		-14,701,823.79
3011	4801	C	E										X		E		N	1		7,741,604.72
3011	4801	C	E										X		E		N	1		8,848,951.78
3011	4881	C	E										X		E		N			210,388.94
3011	4901	C	B										X		E		N	1		-2,045.01
3011	4901	C	B										X		E		N	1		-314,966.46
3011	4901	D	E										X		E		N	1		-18,380.49
3011	4901	C	E										X		E		N	1		284,692.06
3011	4902	C	E					DISC	BAL				X		E		N		N	2,055,104.69
3011	4902	C	E					DISC	BAL				X		E		N		N	6,968,518.47
Sub-Total, 3011																				**188,413.94**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,055,104.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,968,518.47
Sub-Total, 3020																				**-9,023,623.16**
3041	4871	D	E										X		E		N			-254,280.95
3050	4801	C	E												E		N	1		7,741,604.72
3050	4801	C	E												E		N	1		8,848,951.78
3050	4871	D	E												E		N			-254,280.95
3050	4881	C	E												E		N			210,388.94
3050	4901	D	E												E		N	1		-18,380.49
3050	4901	C	E												E		N	1		284,692.06
Sub-Total, 3050																				**16,812,976.06**
3100, Obligated balance, start of year																				========== 25,902,466.23
3200, Obligated balance, end of year																				========== 16,812,976.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/12-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	2,055,104.69
4011	4902	C	E					DISC	BAL				X		E		N		N	6,968,518.47
Sub-Total, 4011																				**9,023,623.16**
4020, Disc: Outlays, gross (total)																				========== 9,023,623.16
4080, Disc: Outlays, net																				========== 9,023,623.16
4190, Outlays, net (disc. and mand.)																				========== 9,023,623.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /12-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-4,672,015.50
3000	4801	C	B										X			E		N	1		5,254,230.97
3000	4801	C	B										X			E		N	1		5,364,660.97
3000	4801	C	B										X			E		N	1		931,226,815.92
3000	4901	D	B										X			E		N	1		-23,323.98
3000	4901	C	B										X			E		N	1		239,317.20
3000	4901	C	B										X			E		N	1		95,167,772.11
Sub-Total, 3000																					**1,032,557,457.69**
3011	4801	D	B										X			E		N	1		4,672,015.50
3011	4801	C	B										X			E		N	1		-5,254,230.97
3011	4801	C	B										X			E		N	1		-5,364,660.97
3011	4801	C	B										X			E		N	1		-931,226,815.92
3011	4801	D	E										X			E		N	1		-4,672,015.50
3011	4801	C	E										X			E		N	1		5,361,084.67
3011	4801	C	E										X			E		N	1		5,070,880.76
3011	4801	C	E										X			E		N	1		845,125,723.66
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-124,638.24
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-9,297,940.64
3011	4802	C	E					DISC	BAL				X			E		N	1	N	124,638.24
3011	4802	C	E					DISC	BAL				X			E		N	1	N	9,289,738.85
3011	4881	C	E										X			E		N			44,781.88
3011	4881	C	E										X			E		N			25,161,903.69
3011	4901	D	B										X			E		N	1		23,323.98
3011	4901	C	B										X			E		N	1		-239,317.20
3011	4901	C	B										X			E		N	1		-95,167,772.11
3011	4901	D	E										X			E		N	1		-24,275.96
3011	4901	C	E										X			E		N	1		79,861.86
3011	4901	C	E										X			E		N	1		89,287,011.59
3011	4902	C	E					DISC	BAL				X			E		N		N	63,314.71
3011	4902	D	E					DISC	BAL				X			E		N		N	-522,104.13
3011	4902	C	E					DISC	BAL				X			E		N		N	93,796,792.31
3011	4981	C	E										X			E		N			597.46
3011	4981	C	E										X			E		N			113,376.98
3011	4982	C	E					DISC	BAL				X			E		N	1	N	318,072.98
3011	4982	C	E					DISC	BAL				X			E		N	1	N	354.17
Sub-Total, 3011																					**26,639,701.65**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	124,638.24
3020	4802	C	B					DISC	BAL				X			E		N	1	N	9,297,940.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /12-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-124,638.24
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,289,738.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,314.71
3020	4902	D	E					DISC	BAL				X		E		N		N	522,104.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-93,796,792.31
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-318,072.98
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-354.17
Sub-Total, 3020																				**-93,648,228.25**
3041	4871	D	E										X		E		N			-71,518,903.66
3041	4971	D	E										X		E		N			-273,496.35
Sub-Total, 3041																				**-71,792,400.01**
3050	4801	D	E												E		N	1		-4,672,015.50
3050	4801	C	E												E		N	1		5,361,084.67
3050	4801	C	E												E		N	1		5,070,880.76
3050	4801	C	E												E		N	1		845,125,723.66
3050	4871	D	E												E		N			-71,518,903.66
3050	4881	C	E												E		N			44,781.88
3050	4881	C	E												E		N			25,161,903.69
3050	4901	D	E												E		N	1		-24,275.96
3050	4901	C	E												E		N	1		79,861.86
3050	4901	C	E												E		N	1		89,287,011.59
3050	4971	D	E												E		N			-273,496.35
3050	4981	C	E												E		N			597.46
3050	4981	C	E												E		N			113,376.98
Sub-Total, 3050																				**893,756,531.08**
3060	4221	D	B			F		DISC					X		E		N	1		-4,434,253.00
3060	4251	D	B			F		DISC					X		E		N	1		-178,495,254.95
Sub-Total, 3060																				**-182,929,507.95**
3071	4221	D	B			F		DISC					X		E		N	1		4,434,253.00
3071	4221	D	E			F		DISC					X		E		N	1		-8,404,651.56
3071	4251	D	B			F		DISC					X		E		N	1		178,495,254.95
3071	4251	D	E			F		DISC					X		E		N	1		-176,962,282.02
Sub-Total, 3071																				**-2,437,425.63**
3090	4221	D	E			F		DISC							E		N	1		-8,404,651.56
3090	4251	D	E			F		DISC							E		N	1		-176,962,282.02
Sub-Total, 3090																				**-185,366,933.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /12-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 849,627,949.74
3200, Obligated balance, end of year																				========== 708,389,597.50

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-124,638.24
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,297,940.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	124,638.24
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,289,738.85
4011	4902	C	E					DISC	BAL				X		E		N		N	63,314.71
4011	4902	D	E					DISC	BAL				X		E		N		N	-522,104.13
4011	4902	C	E					DISC	BAL				X		E		N		N	93,796,792.31
4011	4982	C	E					DISC	BAL				X		E		N	1	N	318,072.98
4011	4982	C	E					DISC	BAL				X		E		N	1	N	354.17
Sub-Total, 4011																				**93,648,228.25**
4020, Disc: Outlays, gross (total)																				========== 93,648,228.25
4030	4222	D	E			F		DISC					X		E		N	1		-315,269.61
4030	4252	D	E			F		DISC					X		E		N			-1,200,304.35
4030	4972	C	E			F		DISC					X		E		N			491,154.46
Sub-Total, 4030																				**-1,024,419.50**
4033	4222	D	B			X		DISC					X		E		N	1		356,454.89
4033	4222	D	E			X		DISC					X		E		N	1		-2,378.00
4033	4252	D	E			X		DISC					X		E		N			-856.70
4033	4266	C	E					DISC					X		E		N			181,842.88
4033	4972	D	E			X		DISC					X		E		N			-535,063.07
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,024,419.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /12-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			X		DISC					X		E		N	1		-356,454.89
4052	4222	D	E			X		DISC					X		E		N	1		2,378.00
4052	4222	D	E			F		DISC					X		E		N	1		315,269.61
4052	4252	D	E			F		DISC					X		E		N			1,200,304.35
4052	4252	D	E			X		DISC					X		E		N			856.70
4052	4266	C	E					DISC					X		E		N			-181,842.88
4052	4972	D	E			X		DISC					X		E		N			535,063.07
4052	4972	C	E			F		DISC					X		E		N			-491,154.46
	Sub-Total, 4052																			**1,024,419.50**

4060, Disc: Additional offsets against BA only (total) ==========
1,024,419.50

4080, Disc: Outlays, net ==========
92,623,808.75

4190, Outlays, net (disc. and mand.) ==========
92,623,808.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/11-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-1,183,389.89
3000	4801	C	B										X		E			N	1		1,555,682.83
3000	4801	C	B										X		E			N	1		2,030,201.80
3000	4801	C	B										X		E			N	1		91,471,910.63
3000	4901	D	B										X		E			N	1		-1,413.60
3000	4901	C	B										X		E			N	1		212,434.48
3000	4901	C	B										X		E			N	1		3,084,230.33
Sub-Total, 3000																					**97,169,656.58**
3011	4801	D	B										X		E			N	1		1,183,389.89
3011	4801	C	B										X		E			N	1		-1,555,682.83
3011	4801	C	B										X		E			N	1		-2,030,201.80
3011	4801	C	B										X		E			N	1		-91,471,910.63
3011	4801	C	E										X		E			N	1		250,626.20
3011	4801	C	E										X		E			N	1		361,708.96
3011	4801	C	E										X		E			N	1		63,608,088.19
3011	4802	C	E					DISC	BAL				X		E			N	1	N	50,984.05
3011	4881	C	E										X		E			N			7,724,027.74
3011	4901	D	B										X		E			N	1		1,413.60
3011	4901	C	B										X		E			N	1		-212,434.48
3011	4901	C	B										X		E			N	1		-3,084,230.33
3011	4901	C	E										X		E			N	1		60,308.80
3011	4901	C	E										X		E			N	1		361,437.28
3011	4901	C	E										X		E			N	1		2,771,775.07
3011	4902	C	E					DISC	BAL				X		E			N		N	20,325.70
3011	4902	C	E					DISC	BAL				X		E			N		N	1,630,698.10
3011	4902	C	E					DISC	BAL				X		E			N		N	28,103,393.65
Sub-Total, 3011																					**7,773,717.16**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-50,984.05
3020	4902	C	E					DISC	BAL				X		E			N		N	-20,325.70
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,630,698.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-28,103,393.65
Sub-Total, 3020																					**-29,805,401.50**
3041	4871	D	E										X		E			N			-12,471,838.66
3050	4801	C	E												E			N	1		250,626.20
3050	4801	C	E												E			N	1		361,708.96
3050	4801	C	E												E			N	1		63,608,088.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/11-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-12,471,838.66
3050	4881	C	E												E		N			7,724,027.74
3050	4901	C	E												E		N	1		60,308.80
3050	4901	C	E												E		N	1		361,437.28
3050	4901	C	E												E		N	1		2,771,775.07
Sub-Total, 3050																				**62,666,133.58**
3060	4221	D	B			F		DISC					X		E		N	1		-106,969.49
3060	4251	C	B			F		DISC					X		E		N	1		414,195.19
Sub-Total, 3060																				**307,225.70**
3071	4221	D	B			F		DISC					X		E		N	1		106,969.49
3071	4221	D	E			F		DISC					X		E		N	1		-108,031.53
3071	4251	C	B			F		DISC					X		E		N	1		-414,195.19
3071	4251	C	E			F		DISC					X		E		N	1		336,313.84
Sub-Total, 3071																				**-78,943.39**
3090	4221	D	E			F		DISC							E		N	1		-108,031.53
3090	4251	C	E			F		DISC							E		N	1		336,313.84
Sub-Total, 3090																				**228,282.31**

3100, Obligated balance, start of year ==========
97,476,882.28

3200, Obligated balance, end of year ==========
62,894,415.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/11-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	50,984.05
4011	4902	C	E					DISC	BAL				X		E		N		N	20,325.70
4011	4902	C	E					DISC	BAL				X		E		N		N	1,630,698.10
4011	4902	C	E					DISC	BAL				X		E		N		N	28,103,393.65
	Sub-Total, 4011																			**29,805,401.50**
4020, Disc: Outlays, gross (total)																				========== 29,805,401.50
4030	4252	D	E			F		DISC					X		E		N			-4,166.75
4033	4222	D	B			X		DISC					X		E		N	1		4,801.64
4033	4222	D	E			X		DISC					X		E		N	1		-4,801.64
4033	4972	D	E			X		DISC					X		E		N			-1,481.02
	Sub-Total, 4033																			**-1,481.02**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,647.77
4052	4222	D	B			X		DISC					X		E		N	1		-4,801.64
4052	4222	D	E			X		DISC					X		E		N	1		4,801.64
4052	4252	D	E			F		DISC					X		E		N			4,166.75
4052	4972	D	E			X		DISC					X		E		N			1,481.02
	Sub-Total, 4052																			**5,647.77**
4060, Disc: Additional offsets against BA only (total)																				======== 5,647.77
4080, Disc: Outlays, net																				========== 29,799,753.73
4190, Outlays, net (disc. and mand.)																				========== 29,799,753.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/11-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-2,058,361.87
3000	4801	C	B										X			E		N	1		1,923,618.44
3000	4901	C	B										X			E		N	1		1,186.39
Sub-Total, 3000																					**-133,557.04**
3011	4801	D	B										X			E		N	1		2,058,361.87
3011	4801	C	B										X			E		N	1		-1,923,618.44
3011	4801	C	E										X			E		N	1		1,854,024.04
3011	4801	D	E										X			E		N	1		-2,058,361.87
3011	4881	C	E										X			E		N			46,881.74
3011	4901	C	B										X			E		N	1		-1,186.39
3011	4901	C	E										X			E		N	1		8.40
3011	4901	C	E										X			E		N	1		1,186.39
3011	4902	C	E					DISC	BAL				X			E		N		N	69,586.00
Sub-Total, 3011																					**46,881.74**
3020	4902	C	E					DISC	BAL				X			E		N		N	-69,586.00
3041	4871	D	E										X			E		N			-24,700.00
3050	4801	C	E													E		N	1		1,854,024.04
3050	4801	D	E													E		N	1		-2,058,361.87
3050	4871	D	E													E		N			-24,700.00
3050	4881	C	E													E		N			46,881.74
3050	4901	C	E													E		N	1		8.40
3050	4901	C	E													E		N	1		1,186.39
Sub-Total, 3050																					**-180,961.30**
3100, Obligated balance, start of year																					========== -133,557.04
3200, Obligated balance, end of year																					========== -180,961.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/11-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	69,586.00
4020, Disc: Outlays, gross (total)																					========= 69,586.00
4080, Disc: Outlays, net																					========= 69,586.00
4190, Outlays, net (disc. and mand.)																					========= 69,586.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /11-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		7,730,087.18
3000	4801	C	B										X			E		N	1		79,529,043.68
3000	4801	D	B										X			E		N	1		-141,697,072.28
3000	4801	C	B										X			E		N	1		331,995,651.33
3000	4901	C	B										X			E		N	1		482,737.82
3000	4901	D	B										X			E		N	1		-301,960.38
3000	4901	C	B										X			E		N	1		63,812,012.91
Sub-Total, 3000																					**341,550,500.26**
3011	4801	C	B										X			E		N	1		-7,730,087.18
3011	4801	C	B										X			E		N	1		-79,529,043.68
3011	4801	D	B										X			E		N	1		141,697,072.28
3011	4801	C	B										X			E		N	1		-331,995,651.33
3011	4801	C	E										X			E		N	1		7,728,483.23
3011	4801	C	E										X			E		N	1		79,369,668.74
3011	4801	D	E										X			E		N	1		-141,697,072.28
3011	4801	C	E										X			E		N	1		292,216,210.47
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-156.12
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-9,328,870.97
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,760.07
3011	4802	C	E					DISC	BAL				X			E		N	1	N	9,394,469.58
3011	4881	C	E										X			E		N			14,590,962.36
3011	4901	C	B										X			E		N	1		-482,737.82
3011	4901	D	B										X			E		N	1		301,960.38
3011	4901	C	B										X			E		N	1		-63,812,012.91
3011	4901	D	E										X			E		N	1		-271,022.76
3011	4901	C	E										X			E		N	1		359,162.12
3011	4901	C	E										X			E		N	1		60,425,562.05
3011	4902	D	E					DISC	BAL				X			E		N		N	-262,441.79
3011	4902	C	E					DISC	BAL				X			E		N		N	281,556.58
3011	4902	C	E					DISC	BAL				X			E		N		N	47,121,287.51
3011	4981	C	E										X			E		N			74,601.10
3011	4982	C	E					DISC	BAL				X			E		N	1	N	588,146.77
Sub-Total, 3011																					**19,041,806.40**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	156.12
3020	4802	C	B					DISC	BAL				X			E		N	1	N	9,328,870.97
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,760.07
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-9,394,469.58
3020	4902	D	E					DISC	BAL				X			E		N		N	262,441.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /11-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E			N		N	-281,556.58
3020	4902	C	E					DISC	BAL				X		E			N		N	-47,121,287.51
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-588,146.77
Sub-Total, 3020																					**-47,795,751.63**
3041	4871	D	E										X		E			N			-39,133,448.95
3041	4971	D	E										X		E			N			-114,433.68
Sub-Total, 3041																					**-39,247,882.63**
3050	4801	C	E												E			N	1		7,728,483.23
3050	4801	C	E												E			N	1		79,369,668.74
3050	4801	D	E												E			N	1		-141,697,072.28
3050	4801	C	E												E			N	1		292,216,210.47
3050	4871	D	E												E			N			-39,133,448.95
3050	4881	C	E												E			N			14,590,962.36
3050	4901	D	E												E			N	1		-271,022.76
3050	4901	C	E												E			N	1		359,162.12
3050	4901	C	E												E			N	1		60,425,562.05
3050	4971	D	E												E			N			-114,433.68
3050	4981	C	E												E			N			74,601.10
Sub-Total, 3050																					**273,548,672.40**
3060	4221	C	B			F		DISC					X		E			N	1		348,925.67
3060	4251	D	B			F		DISC					X		E			N	1		-105,495,966.83
Sub-Total, 3060																					**-105,147,041.16**
3071	4221	C	B			F		DISC					X		E			N	1		-348,925.67
3071	4221	D	E			F		DISC					X		E			N	1		-11,161,132.67
3071	4251	D	B			F		DISC					X		E			N	1		105,495,966.83
3071	4251	D	E			F		DISC					X		E			N	1		-102,042,452.33
Sub-Total, 3071																					**-8,056,543.84**
3090	4221	D	E			F		DISC							E			N	1		-11,161,132.67
3090	4251	D	E			F		DISC							E			N	1		-102,042,452.33
Sub-Total, 3090																					**-113,203,585.00**
3100, Obligated balance, start of year																					========== 236,403,459.10
3200, Obligated balance, end of year																					========== 160,345,087.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /11-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-156.12
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,328,870.97
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,760.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,394,469.58
4011	4902	D	E					DISC	BAL				X		E		N		N	-262,441.79
4011	4902	C	E					DISC	BAL				X		E		N		N	281,556.58
4011	4902	C	E					DISC	BAL				X		E		N		N	47,121,287.51
4011	4982	C	E					DISC	BAL				X		E		N	1	N	588,146.77
Sub-Total, 4011																				**47,795,751.63**
4020, Disc: Outlays, gross (total)																				**==========**
																				47,795,751.63
4030	4222	D	B			F		DISC					X		E		N	1		3,446.15
4030	4222	D	E			F		DISC					X		E		N	1		-168,178.03
4030	4252	D	E			F		DISC					X		E		N			-3,264,058.19
4030	4972	C	E			F		DISC					X		E		N			3,428,790.07
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		4,471,159.32
4033	4222	D	E			X		DISC					X		E		N	1		-913,318.50
4033	4252	D	E			X		DISC					X		E		N			-112,529.45
4033	4266	D	E					DISC					X		E		N			-9,455.10
4033	4972	D	E			X		DISC					X		E		N			-3,435,856.27
Sub-Total, 4033																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-3,446.15
4052	4222	D	B			X		DISC					X		E		N	1		-4,471,159.32
4052	4222	D	E			F		DISC					X		E		N	1		168,178.03
4052	4222	D	E			X		DISC					X		E		N	1		913,318.50
4052	4252	D	E			F		DISC					X		E		N			3,264,058.19
4052	4252	D	E			X		DISC					X		E		N			112,529.45
4052	4266	D	E					DISC					X		E		N			9,455.10
4052	4972	C	E			F		DISC					X		E		N			-3,428,790.07
4052	4972	D	E			X		DISC					X		E		N			3,435,856.27
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /11-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 47,795,751.63
4190, Outlays, net (disc. and mand.)																					========== 47,795,751.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-66,914.22
3000	4801	C	B										X			E		N	1		98,903.04
3000	4801	C	B										X			E		N	1		4,870,959.50
3000	4801	C	B										X			E		N	1		34,147,518.22
3000	4901	D	B										X			E		N	1		-47.42
3000	4901	C	B										X			E		N	1		18,913.16
3000	4901	C	B										X			E		N	1		26,547,184.67
Sub-Total, 3000																					**65,616,516.95**
3011	4801	D	B										X			E		N	1		66,914.22
3011	4801	C	B										X			E		N	1		-98,903.04
3011	4801	C	B										X			E		N	1		-4,870,959.50
3011	4801	C	B										X			E		N	1		-34,147,518.22
3011	4801	C	E										X			E		N	1		31,988.82
3011	4801	C	E										X			E		N	1		4,745,276.90
3011	4801	C	E										X			E		N	1		21,536,615.87
3011	4881	C	E										X			E		N			61,184.17
3011	4901	D	B										X			E		N	1		47.42
3011	4901	C	B										X			E		N	1		-18,913.16
3011	4901	C	B										X			E		N	1		-26,547,184.67
3011	4901	C	E										X			E		N	1		9,682.55
3011	4901	C	E										X			E		N	1		26,257,242.98
3011	4902	D	E					DISC	BAL				X			E		N		N	-47.42
3011	4902	C	E					DISC	BAL				X			E		N		N	134,913.21
3011	4902	C	E					DISC	BAL				X			E		N		N	12,900,844.04
Sub-Total, 3011																					**61,184.17**
3020	4902	D	E					DISC	BAL				X			E		N		N	47.42
3020	4902	C	E					DISC	BAL				X			E		N		N	-134,913.21
3020	4902	C	E					DISC	BAL				X			E		N		N	-12,900,844.04
Sub-Total, 3020																					**-13,035,709.83**
3041	4871	D	E										X			E		N			-1,988,033.37
3041	4971	D	E										X			E		N			-3.00
Sub-Total, 3041																					**-1,988,036.37**
3050	4801	C	E													E		N	1		31,988.82
3050	4801	C	E													E		N	1		4,745,276.90
3050	4801	C	E													E		N	1		21,536,615.87
3050	4871	D	E													E		N			-1,988,033.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			61,184.17
3050	4901	C	E												E		N	1		9,682.55
3050	4901	C	E												E		N	1		26,257,242.98
3050	4971	D	E												E		N			-3.00
	Sub-Total, 3050																			**50,653,954.92**
3060	4221	D	B			F		DISC					X		E		N	1		-31,988.82
3060	4251	C	B			F		DISC					X		E		N	1		713,905.81
	Sub-Total, 3060																			**681,916.99**
3071	4221	D	B			F		DISC					X		E		N	1		31,988.82
3071	4221	D	E			F		DISC					X		E		N	1		-121,507.84
3071	4251	C	B			F		DISC					X		E		N	1		-713,905.81
3071	4251	C	E			F		DISC					X		E		N	1		715,229.80
	Sub-Total, 3071																			**-88,195.03**
3090	4221	D	E			F		DISC							E		N	1		-121,507.84
3090	4251	C	E			F		DISC							E		N	1		715,229.80
	Sub-Total, 3090																			**593,721.96**

3100, Obligated balance, start of year ==========
66,298,433.94

3200, Obligated balance, end of year ==========
51,247,676.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	-47.42
4011	4902	C	E					DISC	BAL				X		E			N		N	134,913.21
4011	4902	C	E					DISC	BAL				X		E			N		N	12,900,844.04
	Sub-Total, 4011																				**13,035,709.83**
	4020, Disc: Outlays, gross (total)																				========== 13,035,709.83
4030	4252	D	E			F		DISC					X		E			N			-1,323.99
	4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,323.99
4052	4252	D	E			F		DISC					X		E			N			1,323.99
	4060, Disc: Additional offsets against BA only (total)																				======== 1,323.99
	4080, Disc: Outlays, net																				========== 13,034,385.84
	4190, Outlays, net (disc. and mand.)																				========== 13,034,385.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08/10-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		260,616.53
3000	4801	C	B										X		E		N	1		5,904,200.91
3000	4901	C	B										X		E		N	1		9,800.00
Sub-Total, 3000																				**6,174,617.44**
3011	4801	C	B										X		E		N	1		-260,616.53
3011	4801	C	B										X		E		N	1		-5,904,200.91
3011	4801	C	E										X		E		N	1		226,848.06
3011	4801	C	E										X		E		N	1		5,904,200.91
3011	4881	C	E										X		E		N			418.47
3011	4901	C	B										X		E		N	1		-9,800.00
3011	4901	C	E										X		E		N	1		9,800.00
3011	4902	C	E					DISC	BAL				X		E		N		N	33,768.47
Sub-Total, 3011																				**418.47**
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,768.47
3041	4871	D	E										X		E		N			-180,744.80
3050	4801	C	E												E		N	1		226,848.06
3050	4801	C	E												E		N	1		5,904,200.91
3050	4871	D	E												E		N			-180,744.80
3050	4881	C	E												E		N			418.47
3050	4901	C	E												E		N	1		9,800.00
Sub-Total, 3050																				**5,960,522.64**
3060	4251	D	B			F		DISC					X		E		N	1		-38.41
3071	4251	D	B			F		DISC					X		E		N	1		38.41
3071	4251	D	E			F		DISC					X		E		N	1		-38.41
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-38.41
3100, Obligated balance, start of year																				========== 6,174,579.03
3200, Obligated balance, end of year																				========== 5,960,484.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08/10-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X		E			N		N	33,768.47
4020, Disc: Outlays, gross (total)																					========= 33,768.47
4080, Disc: Outlays, net																					========= 33,768.47
4190, Outlays, net (disc. and mand.)																					========= 33,768.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /10-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-1,733,505.90
3000	4801	C	B										X			E		N	1		3,165,311.16
3000	4801	C	B										X			E		N	1		9,531,881.67
3000	4801	C	B										X			E		N	1		181,064,791.85
3000	4901	C	B										X			E		N	1		34,419.12
3000	4901	C	B										X			E		N	1		11,596,646.85
3000	4901	C	B										X			E		N	1		5,116,700.74
Sub-Total, 3000																					**208,776,245.49**
3011	4801	D	B										X			E		N	1		1,733,505.90
3011	4801	C	B										X			E		N	1		-3,165,311.16
3011	4801	C	B										X			E		N	1		-9,531,881.67
3011	4801	C	B										X			E		N	1		-181,064,791.85
3011	4801	D	E										X			E		N	1		-257,332.04
3011	4801	C	E										X			E		N	1		1,879,536.68
3011	4801	C	E										X			E		N	1		9,531,881.67
3011	4801	C	E										X			E		N	1		189,645,957.58
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-86,998.91
3011	4802	C	E					DISC	BAL				X			E		N	1	N	73,506.18
3011	4881	C	E										X			E		N			3,365,403.71
3011	4901	C	B										X			E		N	1		-34,419.12
3011	4901	C	B										X			E		N	1		-11,596,646.85
3011	4901	C	B										X			E		N	1		-5,116,700.74
3011	4901	D	E										X			E		N	1		-57,510.54
3011	4901	C	E										X			E		N	1		1,592,008.15
3011	4901	C	E										X			E		N	1		11,548,761.08
3011	4902	C	E					DISC	BAL				X			E		N		N	1,979,971.88
3011	4902	D	E					DISC	BAL				X			E		N		N	-1,959,988.35
3011	4902	D	E					DISC	BAL				X			E		N		N	-5,135,929.52
3011	4981	C	E										X			E		N			13,357.69
3011	4982	C	E					DISC	BAL				X			E		N	1	N	199,127.49
Sub-Total, 3011																					**3,555,507.26**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	86,998.91
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-73,506.18
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,979,971.88
3020	4902	D	E					DISC	BAL				X			E		N		N	1,959,988.35
3020	4902	D	E					DISC	BAL				X			E		N		N	5,135,929.52
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-199,127.49
Sub-Total, 3020																					**4,930,311.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /10-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X			E		N			-38,746,878.17
3041	4971	D	E										X			E		N			-82,448.73
Sub-Total, 3041																					**-38,829,326.90**
3050	4801	D	E													E		N	1		-257,332.04
3050	4801	C	E													E		N	1		1,879,536.68
3050	4801	C	E													E		N	1		9,531,881.67
3050	4801	C	E													E		N	1		189,645,957.58
3050	4871	D	E													E		N			-38,746,878.17
3050	4881	C	E													E		N			3,365,403.71
3050	4901	D	E													E		N	1		-57,510.54
3050	4901	C	E													E		N	1		1,592,008.15
3050	4901	C	E													E		N	1		11,548,761.08
3050	4971	D	E													E		N			-82,448.73
3050	4981	C	E													E		N			13,357.69
Sub-Total, 3050																					**178,432,737.08**
3060	4221	C	B			F		DISC					X			E		N	1		418,196.31
3060	4251	D	B			F		DISC					X			E		N	1		-24,068,726.02
Sub-Total, 3060																					**-23,650,529.71**
3071	4221	C	B			F		DISC					X			E		N	1		-418,196.31
3071	4221	D	E			F		DISC					X			E		N	1		-488,165.48
3071	4251	D	B			F		DISC					X			E		N	1		24,068,726.02
3071	4251	D	E			F		DISC					X			E		N	1		-25,165,764.73
Sub-Total, 3071																					**-2,003,400.50**
3090	4221	D	E			F		DISC								E		N	1		-488,165.48
3090	4251	D	E			F		DISC								E		N	1		-25,165,764.73
Sub-Total, 3090																					**-25,653,930.21**
3100, Obligated balance, start of year																					========== 185,125,715.78
3200, Obligated balance, end of year																					========== 152,778,806.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /10-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-86,998.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	73,506.18
4011	4902	C	E					DISC	BAL				X		E		N		N	1,979,971.88
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,959,988.35
4011	4902	D	E					DISC	BAL				X		E		N		N	-5,135,929.52
4011	4982	C	E					DISC	BAL				X		E		N	1	N	199,127.49
Sub-Total, 4011																				**-4,930,311.23**
4020, Disc: Outlays, gross (total)																				**==========**
																				-4,930,311.23
4030	4222	D	B			F		DISC					X		E		N	1		0.71
4030	4222	D	E			F		DISC					X		E		N	1		-304.32
4030	4252	C	E			F		DISC					X		E		N			1,366,064.82
4030	4972	D	E			F		DISC					X		E		N			-1,365,761.21
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		37,611.18
4033	4222	D	E			X		DISC					X		E		N	1		-50,945.77
4033	4252	D	E			X		DISC					X		E		N			-81,927.26
4033	4266	D	E					DISC					X		E		N			-211.25
4033	4972	D	E			X		DISC					X		E		N			-344,119.34
Sub-Total, 4033																				**-439,592.44**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-439,592.44
4052	4222	D	B			F		DISC					X		E		N	1		-0.71
4052	4222	D	B			X		DISC					X		E		N	1		-37,611.18
4052	4222	D	E			F		DISC					X		E		N	1		304.32
4052	4222	D	E			X		DISC					X		E		N	1		50,945.77
4052	4252	C	E			F		DISC					X		E		N			-1,366,064.82
4052	4252	D	E			X		DISC					X		E		N			81,927.26
4052	4266	D	E					DISC					X		E		N			211.25
4052	4972	D	E			X		DISC					X		E		N			344,119.34
4052	4972	D	E			F		DISC					X		E		N			1,365,761.21
Sub-Total, 4052																				**439,592.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /10-0130 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 439,592.44
4080, Disc: Outlays, net																					========== -5,369,903.67
4190, Outlays, net (disc. and mand.)																					========== -5,369,903.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program, Recovery Act
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0150 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,954,610.18
3000	4901	C	B										X		E		N	1		74,999.70
3000	4901	C	B										X		E		N	1		2,173,078.65
Sub-Total, 3000																				**9,202,688.53**
3011	4801	C	B										X		E		N	1		-6,954,610.18
3011	4801	C	E										X		E		N	1		2,626,108.47
3011	4901	C	B										X		E		N	1		-74,999.70
3011	4901	C	B										X		E		N	1		-2,173,078.65
3011	4901	C	E										X		E		N	1		822,372.25
3011	4902	C	E					DISC	BAL				X		E		N		N	74,999.70
3011	4902	C	E					DISC	BAL				X		E		N		N	5,679,208.11
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-74,999.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,679,208.11
Sub-Total, 3020																				**-5,754,207.81**
3041	4871	D	E										X		E		N			-700,658.07
3050	4801	C	E												E		N	1		2,626,108.47
3050	4871	D	E												E		N			-700,658.07
3050	4901	C	E												E		N	1		822,372.25
Sub-Total, 3050																				**2,747,822.65**
3100, Obligated balance, start of year																				========== 9,202,688.53
3200, Obligated balance, end of year																				========== 2,747,822.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program, Recovery Act
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0150 -000-YES
GTAS User: (317) 510-5487 / alma.long@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	74,999.70
4011	4902	C	E					DISC	BAL				X		E			N		N	5,679,208.11
Sub-Total, 4011																					**5,754,207.81**

4020, Disc: Outlays, gross (total) ========== 5,754,207.81

4080, Disc: Outlays, net ========== 5,754,207.81

4190, Outlays, net (disc. and mand.) ========== 5,754,207.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 20,338,304,230.09

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,051,865,773.20

1021, Unob Bal: Recov of prior year unpaid obligations 71,185,782.78

1050, Unob Bal: Unobligated balance (total) ========== 2,123,051,555.98

1100, BA: Disc: Appropriation 32,374,303,000.00

1120, BA: Disc: Approps transferred to other accounts -132,125,000.00

1130, BA: Disc: Appropriations permanently reduced -22,775,000.00

1160, BA: Disc: Appropriation (total) ========== 32,219,403,000.00

1700, BA: Disc: Spending auth: Collected 646,245,782.23

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 252,641,714.90

1750, BA: Disc: Spending auth: Total ========== 898,887,497.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																					746,420,000.00
1850, BA: Mand: Spending auth: Total																					========== 746,420,000.00
1900, Budget authority total (disc. and mand.)																					========== 33,864,710,497.13
1930, Total budgetary resources avail (disc. and mand.)																					========== 35,987,762,053.11
1940, Unob Bal: Memo: Unob bal expiring																					-13,128,021,599.04
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,521,436,223.98

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,675,115,314.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	20,338,304,230.09
3011, Ob Bal: Obligations incurred: Expired accounts	631,507,649.63
3020, Ob Bal: Outlays (gross)	-17,106,622,093.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-71,185,782.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-775,483,730.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																				15,691,635,586.97
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																				-753,566,756.85
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				-252,641,714.90
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																				102,206,057.70
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-904,002,414.05
3100, Obligated balance, start of year																				========== 11,921,548,557.30
3200, Obligated balance, end of year																				========== 14,787,633,172.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 33,118,290,497.13
4010, Disc: Outlays from new authority	11,711,971,891.18
4011, Disc: Outlays from balances	4,648,230,202.01
4020, Disc: Outlays, gross (total)	========== 16,360,202,093.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-443,336,213.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-322,886,134.33
4040, Disc: Offsets against gross BA and outlays (total)																					========== -766,222,347.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-252,641,714.90
4052, Disc: Offset, BA: Collection cred to expired accts																					119,976,565.14
4060, Disc: Additional offsets against BA only (total)																					========== -132,665,149.76
4070, Disc: Budget authority, net																					========== 32,219,403,000.00
4080, Disc: Outlays, net																					========== 15,593,979,745.82
4090, Mand: Budget authority, gross																					========== 746,420,000.00
4100, Mand: Outlays from new authority																					746,420,000.00
4110, Mand: Outlays, gross (total)																					746,420,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-746,420,000.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -746,420,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 32,219,403,000.00
4190, Outlays, net (disc. and mand.)																					========== 15,593,979,745.82

Memo Entries

5093, Memo: Exp unavail balance, SOY: Offset collect	75,738,000.00
5095, Memo: Exp unavail balance, EOY: Offset collect	75,738,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Navy
Budget Account Id: 007-10-0810 Treasury Account Id: 17- - /X -0810 -000-YES
GTAS User: (216) 204-3261 / Helen.Sinko@DFAS.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		13,581,838.05
1010	4190	C	E	P		F					17	1804	X		U		N			-13,581,838.05
1100	4119	D	E	P				DISC					X	X	U		N	1		277,294,000.00
1120	4170	C	E	P		F		DISC			17	1804	X		U		N			-277,294,000.00
1700	4972	D	E			X		DISC					X		U		N			63,062.00
1750, BA: Disc: Spending auth: Total																				========= 63,062.00
1900, Budget authority total (disc. and mand.)																				========= 63,062.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 63,062.00
1941	4510	C	E		A										U		N	1		63,062.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Navy
Budget Account Id: 007-10-0810 Treasury Account Id: 17- - /X -0810 -000-YES
GTAS User: (216) 204-3261 / Helen.Sinko@DFAS.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 63,062.00
4033	4972	D	E			X		DISC					X		U		N			-63,062.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -63,062.00
4080, Disc: Outlays, net																				========== -63,062.00
4190, Outlays, net (disc. and mand.)																				========== -63,062.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Army
Budget Account Id: 007-10-0810 Treasury Account Id: 21- - /X -0810 -000-YES
GTAS User: 317212528 / karen.crisanti@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		68,854,440.55
1010	4190	C	E	P		F					21	2020	X		U		N			-68,854,440.55
1100	4119	D	E	P				DISC					X	X	U		N	1		201,560,000.00
1120	4170	C	E	P		F		DISC			21	2020	X		U		N			-201,560,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Air Force
Budget Account Id: 007-10-0810 Treasury Account Id: 57- - /X -0810 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		20,267,610.00
1010	4190	C	E	P		F					57	3400	X			U		N			-20,267,610.00
1100	4119	D	E	P				DISC					X		X	U		N	1		408,716,000.00
1120	4170	C	E	P		F		DISC			57	3400	X			U		N			-408,716,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Defense-Wide
Budget Account Id: 007-10-0810 Treasury Account Id: 97- - /X -0810 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		175,329.82
1010	4190	C	E	P		F					97	0810	X		U		N			-175,329.82
1100	4119	D	E	P				DISC					X	X	U		N	1		8,547,000.00
1120	4170	C	E	P		F		DISC			97	0810	X		U		N			-7,749,323.00

1160, BA: Disc: Appropriation (total) ========== 797,677.00

1900, Budget authority total (disc. and mand.) ========== 797,677.00

1930, Total budgetary resources avail (disc. and mand.) ========== 797,677.00

1941	4620	C	E		A										U		N	1		797,677.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 797,677.00

4070, Disc: Budget authority, net ========== 797,677.00

4180, Budget authority, net (disc. and mand.) ========== 797,677.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, The Department of Defense Environmental Restorati
Treasury Account:
Budget Account Id: 007-10-0810 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	102,879,218.42
1010, Unob Bal: Transferred to other accounts	-102,879,218.42
1100, BA: Disc: Appropriation	896,117,000.00
1120, BA: Disc: Approps transferred to other accounts	-895,319,323.00
1160, BA: Disc: Appropriation (total)	========== 797,677.00
1700, BA: Disc: Spending auth: Collected	63,062.00
1750, BA: Disc: Spending auth: Total	========= 63,062.00
1900, Budget authority total (disc. and mand.)	========== 860,739.00
1930, Total budgetary resources avail (disc. and mand.)	========== 860,739.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	860,739.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, The Department of Defense Environmental Restorati
Treasury Account:
Budget Account Id: 007-10-0810 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 860,739.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-63,062.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -63,062.00
4070, Disc: Budget authority, net	========== 797,677.00
4080, Disc: Outlays, net	========== -63,062.00
4180, Budget authority, net (disc. and mand.)	========== 797,677.00
4190, Outlays, net (disc. and mand.)	========== -63,062.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Environmental Restoration, Formerly Used Defense Sites
Treasury Account: Environmental Restoration, Formerly Used Defense Sites
Budget Account Id: 007-10-0811 Treasury Account Id: 97- - /X -0811 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		17,001,540.62
1010	4190	C	E	P		F					97	0811	X		U		N			-17,001,540.00
1050, Unob Bal: Unobligated balance (total)																				====== 0.62
1100	4119	D	E	P				DISC					X	X	U		N	1		250,853,000.00
1120	4170	C	E	P		F		DISC			97	0811	X		U		N			-250,853,000.00
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.62
1941	4620	C	E		A										U		N	1		0.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Environmental Restoration, Formerly Used Defense
Treasury Account:
Budget Account Id: 007-10-0811 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	17,001,540.62
1010, Unob Bal: Transferred to other accounts	-17,001,540.00
1050, Unob Bal: Unobligated balance (total)	====== 0.62
1100, BA: Disc: Appropriation	250,853,000.00
1120, BA: Disc: Approps transferred to other accounts	-250,853,000.00
1930, Total budgetary resources avail (disc. and mand.)	====== 0.62
1941, Unob Bal: Memo: Unexpired unob bal, EOY	0.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- - /X -0819 -000-YES
GTAS User: (317) 212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-65,186.63
0900	4801	C	E										X		U		N	1		65,186.63
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		346,948.41
1000	4801	C	B										X		U		N	1		-65,186.63
	Sub-Total, 1000																			**281,761.78**
1050, Unob Bal: Unobligated balance (total)																				========== 281,761.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 281,761.78
1941	4610	C	E		A										U		N	1		281,761.78
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		65,186.63
3010	4801	C	B										X		U		N	1		-65,186.63
3010	4801	C	E										X		U		N	1		65,186.63
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		65,186.63
3100, Obligated balance, start of year																				========= 65,186.63
3200, Obligated balance, end of year																				========= 65,186.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- - /X -0819 -000-YES
GTAS User: (317) 212-5129 / derek.christian@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -15/16-0819 -000-YES
GTAS User: (317) 212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		69,388.80
0900	4801	C	E										X		U		N	1		82,314.05
0900	4901	D	E										X		U		N	1		-343,758.91
0900	4902	C	E					DISC	NEW				X		U		N		N	343,758.91
0900	4902	C	E					DISC	NEW				X		U		N		N	992,662.78
Sub-Total, 0900																				**1,144,365.63**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		103,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 103,000,000.00
1700	4252	C	E			F		DISC					X		U		N			-19.36
1700	4972	D	E			X		DISC					X		U		N			19.36
Sub-Total, 1700																				**0.00**
1701	4251	D	E			F		DISC					X		U		N	1		19.36
1750, BA: Disc: Spending auth: Total																				====== 19.36
1900, Budget authority total (disc. and mand.)																				========== 103,000,019.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 103,000,019.36
1941	4510	C	E		A										U		N	1		13,750,000.00
1941	4610	C	E		A										U		N	1		84,092,904.73
1941	4700	C	E		A										U		N	1		4,012,749.00
Sub-Total, 1941																				**101,855,653.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -15/16-0819 -000-YES
GTAS User: (317) 212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		69,388.80
3010	4801	C	E										X		U		N	1		82,314.05
3010	4901	D	E										X		U		N	1		-343,758.91
3010	4902	C	E					DISC	NEW				X		U		N		N	343,758.91
3010	4902	C	E					DISC	NEW				X		U		N		N	992,662.78
Sub-Total, 3010																				**1,144,365.63**
3020	4902	C	E					DISC	NEW				X		U		N		N	-343,758.91
3020	4902	C	E					DISC	NEW				X		U		N		N	-992,662.78
Sub-Total, 3020																				**-1,336,421.69**
3050	4801	C	E												U		N	1		69,388.80
3050	4801	C	E												U		N	1		82,314.05
3050	4901	D	E												U		N	1		-343,758.91
Sub-Total, 3050																				**-192,056.06**
3070	4251	D	E			F		DISC					X		U		N	1		-19.36
3090	4251	D	E			F		DISC							U		N	1		-19.36
3200, Obligated balance, end of year																				========== -192,075.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -15/16-0819 -000-YES
GTAS User: (317) 212-5129 / derek.christian@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 103,000,019.36
4010	4902	C	E					DISC	NEW				X		U		N		N	343,758.91
4010	4902	C	E					DISC	NEW				X		U		N		N	992,662.78
Sub-Total, 4010																				**1,336,421.69**
4020, Disc: Outlays, gross (total)																				========== 1,336,421.69
4030	4252	C	E			F		DISC					X		U		N			19.36
4033	4972	D	E			X		DISC					X		U		N			-19.36
4050	4251	D	E			F		DISC					X		U		N	1		-19.36
4060, Disc: Additional offsets against BA only (total)																				====== -19.36
4070, Disc: Budget authority, net																				========== 103,000,000.00
4080, Disc: Outlays, net																				========== 1,336,421.69
4180, Budget authority, net (disc. and mand.)																				========== 103,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,336,421.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -14/15-0819 -000-YES
GTAS User: (317) 212-5129 / derek.christian@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-15,462,311.23
0900	4801	C	B										X		U		Y	1		-16,091,071.78
0900	4801	C	E										X		U		Y	1		106,774,543.24
0900	4801	C	E										X		U		Y	1		121,021,392.39
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-329,762.64
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,620.52
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	317,420.64
0900	4881	C	E										X		U		Y			1,678,819.46
0900	4901	D	B										X		U		Y	1		20,254.29
0900	4901	C	B										X		U		Y	1		-7,533.44
0900	4901	C	E										X		U		Y	1		841,203.50
0900	4901	C	E										X		U		Y	1		3,047,562.11
0900	4902	C	E					DISC	BAL				X		U		Y		N	64,978,947.22
0900	4902	C	E					DISC	BAL				X		U		Y		N	72,686,523.88
Sub-Total, 0900																				**339,477,608.16**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,087,189,142.96
1000	4801	C	B										X		U		Y	1		-15,462,311.23
1000	4801	C	B										X		U		Y	1		-16,091,071.78
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-329,762.64
1000	4901	D	B										X		U		Y	1		20,254.29
1000	4901	C	B										X		U		Y	1		-7,533.44
Sub-Total, 1000																				**1,055,318,718.16**
1021	4871	D	E										X		U		Y			11,586,347.14
1021	4971	D	E										X		U		Y			2,207.84
Sub-Total, 1021																				**11,588,554.98**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,066,907,273.14
1700	4252	D	E			F		DISC					X		U		Y			6,680.76
1700	4972	D	E			X		DISC					X		U		Y			4,662.79
Sub-Total, 1700																				**11,343.55**
1701	4251	C	E			F		DISC					X		U		Y	1		-6,680.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -14/15-0819 -000-YES
GTAS User: (317) 212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				======== 4,662.79
1900, Budget authority total (disc. and mand.)																				======== 4,662.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,066,911,935.93
1940	4510	C	E		A										U		Y	1		-488,375,800.00
1940	4610	C	E		A										U		Y	1		-163,891,069.26
1940	4700	C	E		A										U		Y	1		-75,167,458.51
Sub-Total, 1940																				**-727,434,327.77**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		15,462,311.23
3000	4801	C	B										X		U		Y	1		16,091,071.78
3000	4901	D	B										X		U		Y	1		-20,254.29
3000	4901	C	B										X		U		Y	1		7,533.44
Sub-Total, 3000																				**31,540,662.16**
3010	4801	C	B										X		U		Y	1		-15,462,311.23
3010	4801	C	B										X		U		Y	1		-16,091,071.78
3010	4801	C	E										X		U		Y	1		106,774,543.24
3010	4801	C	E										X		U		Y	1		121,021,392.39
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-329,762.64
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,620.52
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	317,420.64
3010	4881	C	E										X		U		Y			1,678,819.46
3010	4901	D	B										X		U		Y	1		20,254.29
3010	4901	C	B										X		U		Y	1		-7,533.44
3010	4901	C	E										X		U		Y	1		841,203.50
3010	4901	C	E										X		U		Y	1		3,047,562.11
3010	4902	C	E					DISC	BAL				X		U		Y		N	64,978,947.22
3010	4902	C	E					DISC	BAL				X		U		Y		N	72,686,523.88
Sub-Total, 3010																				**339,477,608.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -14/15-0819 -000-YES
GTAS User: (317) 212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	329,762.64
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,620.52
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-317,420.64
3020	4902	C	E					DISC	BAL				X		U		Y		N	-64,978,947.22
3020	4902	C	E					DISC	BAL				X		U		Y		N	-72,686,523.88
Sub-Total, 3020																				**-137,654,749.62**
3040	4871	D	E										X		U		Y			-11,586,347.14
3040	4971	D	E										X		U		Y			-2,207.84
Sub-Total, 3040																				**-11,588,554.98**
3050	4801	C	E												U		Y	1		106,774,543.24
3050	4801	C	E												U		Y	1		121,021,392.39
3050	4871	D	E												U		Y			-11,586,347.14
3050	4881	C	E												U		Y			1,678,819.46
3050	4901	C	E												U		Y	1		841,203.50
3050	4901	C	E												U		Y	1		3,047,562.11
3050	4971	D	E												U		Y			-2,207.84
Sub-Total, 3050																				**221,774,965.72**
3070	4251	C	E			F		DISC					X		U		Y	1		6,680.76
3090	4251	C	E			F		DISC							U		Y	1		6,680.76
3100, Obligated balance, start of year																				========== 31,540,662.16
3200, Obligated balance, end of year																				========== 221,781,646.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -14/15-0819 -000-YES
GTAS User: (317) 212-5129 / derek.christian@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 4,662.79
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-329,762.64
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,620.52
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	317,420.64
4011	4902	C	E					DISC	BAL				X		U		Y		N	64,978,947.22
4011	4902	C	E					DISC	BAL				X		U		Y		N	72,686,523.88
Sub-Total, 4011																				**137,654,749.62**
4020, Disc: Outlays, gross (total)																				========== 137,654,749.62
4030	4252	D	E			F		DISC					X		U		Y			-6,680.76
4033	4972	D	E			X		DISC					X		U		Y			-4,662.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,343.55
4050	4251	C	E			F		DISC					X		U		Y	1		6,680.76
4060, Disc: Additional offsets against BA only (total)																				======== 6,680.76
4080, Disc: Outlays, net																				========== 137,643,406.07
4190, Outlays, net (disc. and mand.)																				========== 137,643,406.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -13/14-0819 -000-YES
GTAS User: (317) 212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		34,546,025.40
3000	4801	C	B										X		E		N	1		24,072,426.25
3000	4901	D	B										X		E		N	1		-195,915.11
3000	4901	C	B										X		E		N	1		10,899.28
Sub-Total, 3000																				**58,433,435.82**
3011	4801	C	B										X		E		N	1		-34,546,025.40
3011	4801	C	B										X		E		N	1		-24,072,426.25
3011	4801	C	E										X		E		N	1		18,750,881.37
3011	4801	C	E										X		E		N	1		26,212,580.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-908,466.61
3011	4802	C	E					DISC	BAL				X		E		N	1	N	903,379.74
3011	4881	C	E										X		E		N			46,378.75
3011	4901	D	B										X		E		N	1		195,915.11
3011	4901	C	B										X		E		N	1		-10,899.28
3011	4901	D	E										X		E		N	1		-18,082.08
3011	4901	D	E										X		E		N	1		-532,515.16
3011	4902	C	E					DISC	BAL				X		E		N		N	6,866,778.00
3011	4902	C	E					DISC	BAL				X		E		N		N	9,132,177.25
Sub-Total, 3011																				**2,019,675.77**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	908,466.61
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-903,379.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,866,778.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,132,177.25
Sub-Total, 3020																				**-15,993,868.38**
3041	4871	D	E										X		E		N			-2,150,453.71
3041	4971	D	E										X		E		N			-2,472.44
Sub-Total, 3041																				**-2,152,926.15**
3050	4801	C	E												E		N	1		18,750,881.37
3050	4801	C	E												E		N	1		26,212,580.33
3050	4871	D	E												E		N			-2,150,453.71
3050	4881	C	E												E		N			46,378.75
3050	4901	D	E												E		N	1		-18,082.08
3050	4901	D	E												E		N	1		-532,515.16
3050	4971	D	E												E		N			-2,472.44
Sub-Total, 3050																				**42,306,317.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -13/14-0819 -000-YES
GTAS User: (317) 212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-2,369.81
3071	4251	D	B			F		DISC					X		E		N	1		2,369.81
3071	4251	C	E			F		DISC					X		E		N	1		90,763.26
	Sub-Total, 3071																			**93,133.07**
3090	4251	C	E			F		DISC							E		N	1		90,763.26
3100, Obligated balance, start of year																				========== 58,431,066.01
3200, Obligated balance, end of year																				========== 42,397,080.32

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-908,466.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	903,379.74
4011	4902	C	E					DISC	BAL				X		E		N		N	6,866,778.00
4011	4902	C	E					DISC	BAL				X		E		N		N	9,132,177.25
	Sub-Total, 4011																			**15,993,868.38**
4020, Disc: Outlays, gross (total)																				========== 15,993,868.38
4030	4252	D	E			F		DISC					X		E		N			-93,133.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -93,133.07
4052	4252	D	E			F		DISC					X		E		N			93,133.07
4060, Disc: Additional offsets against BA only (total)																				========= 93,133.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -13/14-0819 -000-YES
GTAS User: (317) 212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 15,900,735.31
4190, Outlays, net (disc. and mand.)																				========== 15,900,735.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -12/13-0819 -000-YES
GTAS User: (317) 212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,690,749.60
3000	4801	C	B										X		E		N	1		20,372,266.23
3000	4901	C	B										X		E		N	1		74,793.84
3000	4901	C	B										X		E		N	1		586,473.68
Sub-Total, 3000																				**31,724,283.35**
3011	4801	C	B										X		E		N	1		-10,690,749.60
3011	4801	C	B										X		E		N	1		-20,372,266.23
3011	4801	C	E										X		E		N	1		7,665,187.91
3011	4801	C	E										X		E		N	1		11,478,939.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-477,059.33
3011	4802	C	E					DISC	BAL				X		E		N	1	N	270,317.33
3011	4881	C	E										X		E		N			361,288.66
3011	4901	C	B										X		E		N	1		-74,793.84
3011	4901	C	B										X		E		N	1		-586,473.68
3011	4901	D	E										X		E		N	1		-647,377.50
3011	4901	C	E										X		E		N	1		290,227.00
3011	4902	C	E					DISC	BAL				X		E		N		N	4,025,914.86
3011	4902	C	E					DISC	BAL				X		E		N		N	9,427,276.09
Sub-Total, 3011																				**670,431.43**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	477,059.33
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-270,317.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,025,914.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,427,276.09
Sub-Total, 3020																				**-13,246,448.95**
3041	4871	D	E										X		E		N			-680,779.96
3050	4801	C	E												E		N	1		7,665,187.91
3050	4801	C	E												E		N	1		11,478,939.76
3050	4871	D	E												E		N			-680,779.96
3050	4881	C	E												E		N			361,288.66
3050	4901	D	E												E		N	1		-647,377.50
3050	4901	C	E												E		N	1		290,227.00
Sub-Total, 3050																				**18,467,485.87**
3060	4251	D	B			F		DISC					X		E		N	1		-328,236.37
3071	4251	D	B			F		DISC					X		E		N	1		328,236.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -12/13-0819 -000-YES
GTAS User: (317) 212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-483,993.84
Sub-Total, 3071																				**-155,757.47**
3090	4251	D	E			F		DISC							E		N	1		-483,993.84
3100, Obligated balance, start of year																				========== 31,396,046.98
3200, Obligated balance, end of year																				========== 17,983,492.03

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-477,059.33
4011	4802	C	E					DISC	BAL				X		E		N	1	N	270,317.33
4011	4902	C	E					DISC	BAL				X		E		N		N	4,025,914.86
4011	4902	C	E					DISC	BAL				X		E		N		N	9,427,276.09
Sub-Total, 4011																				**13,246,448.95**
4020, Disc: Outlays, gross (total)																				========== 13,246,448.95
4030	4252	C	E			F		DISC					X		E		N			155,757.47
4033	4972	D	E			X		DISC					X		E		N			-183,057.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,299.87
4052	4252	C	E			F		DISC					X		E		N			-155,757.47
4052	4972	D	E			X		DISC					X		E		N			183,057.34
Sub-Total, 4052																				**27,299.87**
4060, Disc: Additional offsets against BA only (total)																				========= 27,299.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -12/13-0819 -000-YES
GTAS User: (317) 212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 13,219,149.08
4190, Outlays, net (disc. and mand.)																					========== 13,219,149.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -11/12-0819 -000-YES
GTAS User: (317) 212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-1,707,385.66
3000	4801	C	B										X		E		N	1		11,457,613.30
3000	4901	C	B										X		E		N	1		136,384.68
Sub-Total, 3000																				**9,886,612.32**
3011	4801	D	B										X		E		N	1		1,707,385.66
3011	4801	C	B										X		E		N	1		-11,457,613.30
3011	4801	D	E										X		E		N	1		-1,755,596.48
3011	4801	C	E										X		E		N	1		7,925,917.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,313.75
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,887.11
3011	4881	C	E										X		E		N			46,772.39
3011	4901	C	B										X		E		N	1		-136,384.68
3011	4901	C	E										X		E		N	1		1,735,441.47
3011	4902	C	E					DISC	BAL				X		E		N		N	48,210.82
3011	4902	C	E					DISC	BAL				X		E		N		N	1,941,065.80
Sub-Total, 3011																				**46,772.39**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	12,313.75
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,887.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-48,210.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,941,065.80
Sub-Total, 3020																				**-1,980,849.98**
3041	4871	D	E										X		E		N			-1,338,865.62
3050	4801	D	E												E		N	1		-1,755,596.48
3050	4801	C	E												E		N	1		7,925,917.35
3050	4871	D	E												E		N			-1,338,865.62
3050	4881	C	E												E		N			46,772.39
3050	4901	C	E												E		N	1		1,735,441.47
Sub-Total, 3050																				**6,613,669.11**
3060	4251	C	B			F		DISC					X		E		N	1		160,906.49
3071	4251	C	B			F		DISC					X		E		N	1		-160,906.49
3071	4251	C	E			F		DISC					X		E		N	1		160,906.49
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		160,906.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -11/12-0819 -000-YES
GTAS User: (317) 212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				10,047,518.81
3200, Obligated balance, end of year																				6,774,575.60

BA & O, Net

4011	4802	C	B				DISC	BAL		X	E	N	1	N	-12,313.75
4011	4802	C	E				DISC	BAL		X	E	N	1	N	3,887.11
4011	4902	C	E				DISC	BAL		X	E	N		N	48,210.82
4011	4902	C	E				DISC	BAL		X	E	N		N	1,941,065.80
Sub-Total, 4011															**1,980,849.98**
4020, Disc: Outlays, gross (total)															1,980,849.98
4080, Disc: Outlays, net															1,980,849.98
4190, Outlays, net (disc. and mand.)															1,980,849.98

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -10/12-0819 -000-YES
GTAS User: (317) 212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		71,788.00
3011	4801	C	B										X		E			N	1		-71,788.00
3011	4801	C	E										X		E			N	1		71,788.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		71,788.00
3100, Obligated balance, start of year																					========= 71,788.00
3200, Obligated balance, end of year																					========= 71,788.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -10/11-0819 -000-YES
GTAS User: (317) 212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,019,465.46
3000	4801	C	B										X		E		N	1		24,131,061.87
3000	4901	C	B										X		E		N	1		63,867.58
3000	4901	C	B										X		E		N	1		2,740,064.23
Sub-Total, 3000																				**28,954,459.14**
3011	4801	C	B										X		E		N	1		-2,019,465.46
3011	4801	C	B										X		E		N	1		-24,131,061.87
3011	4801	C	E										X		E		N	1		1,992,807.16
3011	4801	C	E										X		E		N	1		25,238,204.37
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,503.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,259.61
3011	4881	C	E										X		E		N			5,233.35
3011	4901	C	B										X		E		N	1		-63,867.58
3011	4901	C	B										X		E		N	1		-2,740,064.23
3011	4901	D	E										X		E		N	1		-56,094.77
3011	4901	C	E										X		E		N	1		1,098,101.55
3011	4902	C	E					DISC	BAL				X		E		N		N	538,064.25
3011	4902	C	E					DISC	BAL				X		E		N		N	151,620.65
Sub-Total, 3011																				**10,233.35**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,503.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,259.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-538,064.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-151,620.65
Sub-Total, 3020																				**-686,440.83**
3041	4871	D	E										X		E		N			-2,416,000.41
3050	4801	C	E												E		N	1		1,992,807.16
3050	4801	C	E												E		N	1		25,238,204.37
3050	4871	D	E												E		N			-2,416,000.41
3050	4881	C	E												E		N			5,233.35
3050	4901	D	E												E		N	1		-56,094.77
3050	4901	C	E												E		N	1		1,098,101.55
Sub-Total, 3050																				**25,862,251.25**
3060	4251	D	B			F		DISC					X		E		N	1		-13,198.41
3071	4251	D	B			F		DISC					X		E		N	1		13,198.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -10/11-0819 -000-YES
GTAS User: (317) 212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-855,503.06
Sub-Total, 3071																				**-842,304.65**
3090	4251	D	E			F		DISC							E		N	1		-855,503.06
3100, Obligated balance, start of year																				========== 28,941,260.73
3200, Obligated balance, end of year																				========== 25,006,748.19

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,503.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,259.61
4011	4902	C	E					DISC	BAL				X		E		N		N	538,064.25
4011	4902	C	E					DISC	BAL				X		E		N		N	151,620.65
Sub-Total, 4011																				**686,440.83**
4020, Disc: Outlays, gross (total)																				========== 686,440.83
4030	4252	C	E			F		DISC					X		E		N			842,304.65
4030	4972	D	E			F		DISC					X		E		N			-842,304.65
Sub-Total, 4030																				**0.00**
4052	4252	C	E			F		DISC					X		E		N			-842,304.65
4052	4972	D	E			F		DISC					X		E		N			842,304.65
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 686,440.83
4190, Outlays, net (disc. and mand.)																				========== 686,440.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -10/11-0819 -000-YES
GTAS User: (317) 212-5129 / derek.christian@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -09/10-0819 -000-YES
GTAS User: (317) 212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		572,746.96
3000	4801	C	B										X		E		N	1		312,739.54
3000	4901	D	B										X		E		N	1		-26,544.85
3000	4901	D	B										X		E		N	1		-65,442.46
Sub-Total, 3000																				**793,499.19**
3011	4801	C	B										X		E		N	1		-572,746.96
3011	4801	C	B										X		E		N	1		-312,739.54
3011	4801	C	E										X		E		N	1		306,228.19
3011	4801	C	E										X		E		N	1		2,885,937.62
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-394.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	394.40
3011	4881	C	E										X		E		N			111,443.36
3011	4901	D	B										X		E		N	1		26,544.85
3011	4901	D	B										X		E		N	1		65,442.46
3011	4901	D	E										X		E		N	1		-34,277.90
3011	4901	D	E										X		E		N	1		-58,931.11
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,305,457.61
Sub-Total, 3011																				**111,443.36**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	394.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-394.40
3020	4902	D	E					DISC	BAL				X		E		N		N	2,305,457.61
Sub-Total, 3020																				**2,305,457.61**
3041	4871	D	E										X		E		N			-215,591.36
3050	4801	C	E												E		N	1		306,228.19
3050	4801	C	E												E		N	1		2,885,937.62
3050	4871	D	E												E		N			-215,591.36
3050	4881	C	E												E		N			111,443.36
3050	4901	D	E												E		N	1		-34,277.90
3050	4901	D	E												E		N	1		-58,931.11
Sub-Total, 3050																				**2,994,808.80**
3060	4251	D	B			F		DISC					X		E		N	1		-14,744.84
3071	4251	D	B			F		DISC					X		E		N	1		14,744.84
3071	4251	D	E			F		DISC					X		E		N	1		-2,434,805.19
Sub-Total, 3071																				**-2,420,060.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -09/10-0819 -000-YES
GTAS User: (317) 212-5129 / derek.christian@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-2,434,805.19
3100, Obligated balance, start of year																				========== 778,754.35
3200, Obligated balance, end of year																				========== 560,003.61

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-394.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	394.40
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,305,457.61
Sub-Total, 4011																				**-2,305,457.61**
4020, Disc: Outlays, gross (total)																				========== -2,305,457.61
4030	4252	C	E			F		DISC					X		E		N			2,420,060.35
4030	4972	D	E			F		DISC					X		E		N			-2,420,060.35
Sub-Total, 4030																				**0.00**
4052	4252	C	E			F		DISC					X		E		N			-2,420,060.35
4052	4972	D	E			F		DISC					X		E		N			2,420,060.35
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== -2,305,457.61
4190, Outlays, net (disc. and mand.)																				========== -2,305,457.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -08/10-0819 -000-YES
GTAS User: (317) 212-5129 / derek.christian@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		217,874.93
3000	4801	C	B										X		E			N	1		5,710,757.51
Sub-Total, 3000																					**5,928,632.44**
3011	4801	C	B										X		E			N	1		-217,874.93
3011	4801	C	B										X		E			N	1		-5,710,757.51
3011	4801	C	E										X		E			N	1		217,874.93
3011	4801	C	E										X		E			N	1		5,710,757.51
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		217,874.93
3050	4801	C	E												E			N	1		5,710,757.51
Sub-Total, 3050																					**5,928,632.44**
3100, Obligated balance, start of year																					========== 5,928,632.44
3200, Obligated balance, end of year																					========== 5,928,632.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account:
Budget Account Id: 007-10-0819 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 340,621,973.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,055,600,479.94

1021, Unob Bal: Recov of prior year unpaid obligations 11,588,554.98

1050, Unob Bal: Unobligated balance (total) ========== 1,067,189,034.92

1100, BA: Disc: Appropriation 103,000,000.00

1160, BA: Disc: Appropriation (total) ========== 103,000,000.00

1700, BA: Disc: Spending auth: Collected 11,343.55

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -6,661.40

1750, BA: Disc: Spending auth: Total ======== 4,682.15

1900, Budget authority total (disc. and mand.) ========== 103,004,682.15

1930, Total budgetary resources avail (disc. and mand.) ========== 1,170,193,717.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account:
Budget Account Id: 007-10-0819 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-727,434,327.77
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					102,137,415.51

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	167,398,559.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	340,621,973.79
3011, Ob Bal: Obligations incurred: Expired accounts	2,858,556.30
3020, Ob Bal: Outlays (gross)	-168,593,321.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,588,554.98
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,804,163.50
3050, Ob Bal: EOY: Unpaid obligations	323,893,048.82
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-197,642.94
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	6,661.40
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	-3,324,989.40
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,515,970.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account:
Budget Account Id: 007-10-0819 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					167,200,916.11
3200, Obligated balance, end of year																					320,377,077.88

BA & O, Net

4000, Disc: Budget authority, gross	103,004,682.15
4010, Disc: Outlays from new authority	1,336,421.69
4011, Disc: Outlays from balances	167,256,900.15
4020, Disc: Outlays, gross (total)	168,593,321.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	55,963.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-187,739.49
4040, Disc: Offsets against gross BA and outlays (total)	-131,776.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	6,661.40
4052, Disc: Offset, BA: Collection cred to expired accts	120,432.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account:
Budget Account Id: 007-10-0819 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 127,094.34
4070, Disc: Budget authority, net																					========== 103,000,000.00
4080, Disc: Outlays, net																					========== 168,461,545.35
4180, Budget authority, net (disc. and mand.)																					========== 103,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 168,461,545.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-YES
GTAS User: 317212558 / laurette.yan@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-688,159.66
0900	4801	D	B										X			U		N	1		4,576.21
0900	4801	C	E										X			U		N	1		710,744.96
0900	4801	D	E										X			U		N	1		-30,689.38
0900	4901	D	B										X			U		N	1		780,302.55
0900	4901	C	B										X			U		N	1		-1,735,268.57
0900	4901	D	E										X			U		N	1		-780,302.55
0900	4901	C	E										X			U		N	1		1,735,268.57
0900	4902	D	E					DISC	BAL				X			U		N		N	-22,585.30
0900	4902	C	E					DISC	BAL				X			U		N		N	26,113.17
Sub-Total, 0900																					**0.00**

Budgetary Resources

1000	4201	D	B													U		N	1		4,819,565.92
1000	4251	C	B			F		DISC					X			U		N	1		-70,161.99
1000	4801	C	B										X			U		N	1		-688,159.66
1000	4801	D	B										X			U		N	1		4,576.21
1000	4901	D	B										X			U		N	1		780,302.55
1000	4901	C	B										X			U		N	1		-1,735,268.57
Sub-Total, 1000																					**3,110,854.46**
1021	4871	D	E										X			U		N			22,585.30
1050, Unob Bal: Unobligated balance (total)																					========== 3,133,439.76
1701	4251	C	B			F		DISC					X			U		N	1		70,161.99
1701	4251	C	E			F		DISC					X			U		N	1		-70,161.99
Sub-Total, 1701																					**0.00**
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,133,439.76
1941	4510	C	E		A											U		N	1		2,870,400.53
1941	4610	C	E		A											U		N	1		267,831.29
1941	4700	D	E		A											U		N	1		-4,792.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-YES
GTAS User: 317212558 / laurette.yan@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**3,133,439.76**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		688,159.66
3000	4801	D	B										X		U		N	1		-4,576.21
3000	4901	D	B										X		U		N	1		-780,302.55
3000	4901	C	B										X		U		N	1		1,735,268.57
	Sub-Total, 3000																			**1,638,549.47**
3010	4801	C	B										X		U		N	1		-688,159.66
3010	4801	D	B										X		U		N	1		4,576.21
3010	4801	C	E										X		U		N	1		710,744.96
3010	4801	D	E										X		U		N	1		-30,689.38
3010	4901	D	B										X		U		N	1		780,302.55
3010	4901	C	B										X		U		N	1		-1,735,268.57
3010	4901	D	E										X		U		N	1		-780,302.55
3010	4901	C	E										X		U		N	1		1,735,268.57
3010	4902	D	E					DISC	BAL				X		U		N		N	-22,585.30
3010	4902	C	E					DISC	BAL				X		U		N		N	26,113.17
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC	BAL				X		U		N		N	22,585.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-26,113.17
	Sub-Total, 3020																			**-3,527.87**
3040	4871	D	E										X		U		N			-22,585.30
3050	4801	C	E												U		N	1		710,744.96
3050	4801	D	E												U		N	1		-30,689.38
3050	4871	D	E												U		N			-22,585.30
3050	4901	D	E												U		N	1		-780,302.55
3050	4901	C	E												U		N	1		1,735,268.57
	Sub-Total, 3050																			**1,612,436.30**
3060	4251	C	B			F		DISC					X		U		N	1		70,161.99
3070	4251	C	B			F		DISC					X		U		N	1		-70,161.99
3070	4251	C	E			F		DISC					X		U		N	1		70,161.99
	Sub-Total, 3070																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-YES
GTAS User: 317212558 / laurette.yan@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	C	E			F		DISC							U		N	1		70,161.99

3100, Obligated balance, start of year ========== 1,708,711.46

3200, Obligated balance, end of year ========== 1,682,598.29

BA & O, Net

4011	4902	D	E					DISC	BAL				X		U		N		N	-22,585.30
4011	4902	C	E					DISC	BAL				X		U		N		N	26,113.17
	Sub-Total, 4011																			**3,527.87**

4020, Disc: Outlays, gross (total) ======== 3,527.87

4050	4251	C	B			F		DISC					X		U		N	1		-70,161.99
4050	4251	C	E			F		DISC					X		U		N	1		70,161.99
	Sub-Total, 4050																			**0.00**

4080, Disc: Outlays, net ======== 3,527.87

4190, Outlays, net (disc. and mand.) ======== 3,527.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -15/17-0134 -000-YES
GTAS User: 317212558 / laurette.yan@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		28,565,760.51
0900	4801	C	E										X		U		N	1		116,438.08
0900	4901	C	E										X		U		N	1		53,643.71
0900	4902	D	E					DISC		NEW			X		U		N		N	-116,438.08
0900	4902	C	E					DISC		NEW			X		U		N		N	385,864.79
Sub-Total, 0900																				**29,005,269.01**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		365,108,000.00
1160, BA: Disc: Appropriation (total)																				========== 365,108,000.00
1900, Budget authority total (disc. and mand.)																				========== 365,108,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 365,108,000.00
1941	4610	C	E		A										U		N	1		316,733,540.29
1941	4700	C	E		A										U		N	1		19,369,190.70
Sub-Total, 1941																				**336,102,730.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -15/17-0134 -000-YES
GTAS User: 317212558 / laurette.yan@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		28,565,760.51
3010	4801	C	E										X		U		N	1		116,438.08
3010	4901	C	E										X		U		N	1		53,643.71
3010	4902	D	E					DISC	NEW				X		U		N		N	-116,438.08
3010	4902	C	E					DISC	NEW				X		U		N		N	385,864.79
	Sub-Total, 3010																			**29,005,269.01**
3020	4902	D	E					DISC	NEW				X		U		N		N	116,438.08
3020	4902	C	E					DISC	NEW				X		U		N		N	-385,864.79
	Sub-Total, 3020																			**-269,426.71**
3050	4801	C	E												U		N	1		28,565,760.51
3050	4801	C	E												U		N	1		116,438.08
3050	4901	C	E												U		N	1		53,643.71
	Sub-Total, 3050																			**28,735,842.30**
3200, Obligated balance, end of year																				========== 28,735,842.30

BA & O, Net

4000, Disc: Budget authority, gross ========== 365,108,000.00

4010	4902	D	E					DISC	NEW				X		U		N		N	-116,438.08
4010	4902	C	E					DISC	NEW				X		U		N		N	385,864.79
	Sub-Total, 4010																			**269,426.71**
4020, Disc: Outlays, gross (total)																				========== 269,426.71

4070, Disc: Budget authority, net ========== 365,108,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -15/17-0134 -000-YES
GTAS User: 317212558 / laurette.yan@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 269,426.71
4180, Budget authority, net (disc. and mand.)																					========== 365,108,000.00
4190, Outlays, net (disc. and mand.)																					========== 269,426.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -14/16-0134 -000-YES
GTAS User: 317212558 / laurette.yan@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-351,018,690.05
0900	4801	D	B										X		U		N	1		11,291,164.56
0900	4801	C	B										X		U		N	1		-10,000.00
0900	4801	C	E										X		U		N	1		294,013,996.13
0900	4801	D	E										X		U		N	1		-10,407,502.80
0900	4901	C	B										X		U		N	1		-2,520,807.49
0900	4901	C	B										X		U		N	1		-7,385,104.96
0900	4901	C	E										X		U		N	1		5,831,888.91
0900	4901	C	E										X		U		N	1		5,985,546.63
0900	4902	C	E					DISC	BAL				X		U		N		N	130,545,928.60
0900	4902	D	E					DISC	BAL				X		U		N		N	-4,348,400.90
0900	4902	C	E					DISC	BAL				X		U		N		N	10,000.00
	Sub-Total, 0900																			**71,988,018.63**

Budgetary Resources

1000	4201	D	B												U		N	1		533,737,493.25
1000	4221	D	B			F		DISC					X		U		N	1		10,000.00
1000	4801	C	B										X		U		N	1		-351,018,690.05
1000	4801	D	B										X		U		N	1		11,291,164.56
1000	4801	C	B										X		U		N	1		-10,000.00
1000	4901	C	B										X		U		N	1		-2,520,807.49
1000	4901	C	B										X		U		N	1		-7,385,104.96
	Sub-Total, 1000																			**184,104,055.31**
1050, Unob Bal: Unobligated balance (total)																				========== 184,104,055.31
1700	4252	D	E			F		DISC					X		U		N			8,041.76
1701	4221	D	B			F		DISC					X		U		N	1		-10,000.00
1701	4251	D	E			F		DISC					X		U		N	1		1,958.24
	Sub-Total, 1701																			**-8,041.76**
1930, Total budgetary resources avail (disc. and mand.)																				========== 184,104,055.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -14/16-0134 -000-YES
GTAS User: 317212558 / laurette.yan@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		105,075,892.68
1941	4700	C	E		A										U		N	1		7,040,144.00
Sub-Total, 1941																				**112,116,036.68**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		351,018,690.05
3000	4801	D	B										X		U		N	1		-11,291,164.56
3000	4801	C	B										X		U		N	1		10,000.00
3000	4901	C	B										X		U		N	1		2,520,807.49
3000	4901	C	B										X		U		N	1		7,385,104.96
Sub-Total, 3000																				**349,643,437.94**
3010	4801	C	B										X		U		N	1		-351,018,690.05
3010	4801	D	B										X		U		N	1		11,291,164.56
3010	4801	C	B										X		U		N	1		-10,000.00
3010	4801	C	E										X		U		N	1		294,013,996.13
3010	4801	D	E										X		U		N	1		-10,407,502.80
3010	4901	C	B										X		U		N	1		-2,520,807.49
3010	4901	C	B										X		U		N	1		-7,385,104.96
3010	4901	C	E										X		U		N	1		5,831,888.91
3010	4901	C	E										X		U		N	1		5,985,546.63
3010	4902	C	E					DISC	BAL				X		U		N		N	130,545,928.60
3010	4902	D	E					DISC	BAL				X		U		N		N	-4,348,400.90
3010	4902	C	E					DISC	BAL				X		U		N		N	10,000.00
Sub-Total, 3010																				**71,988,018.63**
3020	4902	C	E					DISC	BAL				X		U		N		N	-130,545,928.60
3020	4902	D	E					DISC	BAL				X		U		N		N	4,348,400.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,000.00
Sub-Total, 3020																				**-126,207,527.70**
3050	4801	C	E												U		N	1		294,013,996.13
3050	4801	D	E												U		N	1		-10,407,502.80
3050	4901	C	E												U		N	1		5,831,888.91
3050	4901	C	E												U		N	1		5,985,546.63
Sub-Total, 3050																				**295,423,928.87**
3060	4221	D	B			F		DISC					X		U		N	1		-10,000.00
3070	4221	D	B			F		DISC					X		U		N	1		10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -14/16-0134 -000-YES
GTAS User: 317212558 / laurette.yan@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	E			F		DISC					X		U		N	1		-1,958.24
Sub-Total, 3070																				**8,041.76**
3090	4251	D	E			F		DISC							U		N	1		-1,958.24
3100, Obligated balance, start of year																				========== 349,633,437.94
3200, Obligated balance, end of year																				========== 295,421,970.63

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	130,545,928.60
4011	4902	D	E					DISC	BAL				X		U		N		N	-4,348,400.90
4011	4902	C	E					DISC	BAL				X		U		N		N	10,000.00
Sub-Total, 4011																				**126,207,527.70**
4020, Disc: Outlays, gross (total)																				========== 126,207,527.70
4030	4252	D	E			F		DISC					X		U		N			-8,041.76
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,041.76
4050	4221	D	B			F		DISC					X		U		N	1		10,000.00
4050	4251	D	E			F		DISC					X		U		N	1		-1,958.24
Sub-Total, 4050																				**8,041.76**
4060, Disc: Additional offsets against BA only (total)																				======== 8,041.76
4080, Disc: Outlays, net																				========== 126,199,485.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -14/16-0134 -000-YES
GTAS User: 317212558 / laurette.yan@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 126,199,485.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -13/15-0134 -000-YES
GTAS User: 317212558 / laurette.yan@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-149,074,387.79
0900	4801	C	B										X		U		Y	1		-10,888,882.23
0900	4801	C	E										X		U		Y	1		79,588,977.44
0900	4801	C	E										X		U		Y	1		7,315,702.18
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,987.99
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,934.72
0900	4881	C	E										X		U		Y			52,548.57
0900	4901	C	B										X		U		Y	1		-2,165,304.28
0900	4901	C	B										X		U		Y	1		-3,353,097.98
0900	4901	C	E										X		U		Y	1		2,400,521.56
0900	4901	C	E										X		U		Y	1		6,428,648.96
0900	4902	C	E					DISC	BAL				X		U		Y		N	74,247,412.54
0900	4902	D	E					DISC	BAL				X		U		Y		N	-690,164.63
Sub-Total, 0900																				**3,861,921.07**

Budgetary Resources

1000	4201	D	B												U		Y	1		180,934,408.26
1000	4801	C	B										X		U		Y	1		-149,074,387.79
1000	4801	C	B										X		U		Y	1		-10,888,882.23
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,987.99
1000	4901	C	B										X		U		Y	1		-2,165,304.28
1000	4901	C	B										X		U		Y	1		-3,353,097.98
Sub-Total, 1000																				**15,450,747.99**
1021	4871	D	E										X		U		Y			2,736,917.35
1050, Unob Bal: Unobligated balance (total)																				========== 18,187,665.34
1700	4252	D	E			F		DISC					X		U		Y			448.98
1701	4251	C	E			F		DISC					X		U		Y	1		-448.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,187,665.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -13/15-0134 -000-YES
GTAS User: 317212558 / laurette.yan@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-13,503,658.08
1940	4700	C	E		A										U		Y	1		-822,086.19
Sub-Total, 1940																				**-14,325,744.27**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		149,074,387.79
3000	4801	C	B										X		U		Y	1		10,888,882.23
3000	4901	C	B										X		U		Y	1		2,165,304.28
3000	4901	C	B										X		U		Y	1		3,353,097.98
Sub-Total, 3000																				**165,481,672.28**
3010	4801	C	B										X		U		Y	1		-149,074,387.79
3010	4801	C	B										X		U		Y	1		-10,888,882.23
3010	4801	C	E										X		U		Y	1		79,588,977.44
3010	4801	C	E										X		U		Y	1		7,315,702.18
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,987.99
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,934.72
3010	4881	C	E										X		U		Y			52,548.57
3010	4901	C	B										X		U		Y	1		-2,165,304.28
3010	4901	C	B										X		U		Y	1		-3,353,097.98
3010	4901	C	E										X		U		Y	1		2,400,521.56
3010	4901	C	E										X		U		Y	1		6,428,648.96
3010	4902	C	E					DISC	BAL				X		U		Y		N	74,247,412.54
3010	4902	D	E					DISC	BAL				X		U		Y		N	-690,164.63
Sub-Total, 3010																				**3,861,921.07**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,987.99
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,934.72
3020	4902	C	E					DISC	BAL				X		U		Y		N	-74,247,412.54
3020	4902	D	E					DISC	BAL				X		U		Y		N	690,164.63
Sub-Total, 3020																				**-73,557,194.64**
3040	4871	D	E										X		U		Y			-2,736,917.35
3050	4801	C	E												U		Y	1		79,588,977.44
3050	4801	C	E												U		Y	1		7,315,702.18
3050	4871	D	E												U		Y			-2,736,917.35
3050	4881	C	E												U		Y			52,548.57
3050	4901	C	E												U		Y	1		2,400,521.56
3050	4901	C	E												U		Y	1		6,428,648.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -13/15-0134 -000-YES
GTAS User: 317212558 / laurette.yan@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**93,049,481.36**
3070	4251	C	E			F		DISC					X		U		Y	1		448.98
3090	4251	C	E			F		DISC							U		Y	1		448.98
3100, Obligated balance, start of year																				========== 165,481,672.28
3200, Obligated balance, end of year																				========== 93,049,930.34

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,987.99
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,934.72
4011	4902	C	E					DISC	BAL				X		U		Y		N	74,247,412.54
4011	4902	D	E					DISC	BAL				X		U		Y		N	-690,164.63
	Sub-Total, 4011																			**73,557,194.64**
4020, Disc: Outlays, gross (total)																				========== 73,557,194.64
4030	4252	D	E			F		DISC					X		U		Y			-448.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -448.98
4050	4251	C	E			F		DISC					X		U		Y	1		448.98
4060, Disc: Additional offsets against BA only (total)																				====== 448.98
4080, Disc: Outlays, net																				========== 73,556,745.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -13/15-0134 -000-YES
GTAS User: 317212558 / laurette.yan@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 73,556,745.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -12/14-0134 -000-YES
GTAS User: 317212558 / laurette.yan@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		52,397,303.27
3000	4801	C	B										X		E		N	1		4,793,515.64
3000	4901	C	B										X		E		N	1		634,013.37
3000	4901	C	B										X		E		N	1		1,283,213.97
Sub-Total, 3000																				**59,108,046.25**
3011	4801	C	B										X		E		N	1		-52,397,303.27
3011	4801	C	B										X		E		N	1		-4,793,515.64
3011	4801	C	E										X		E		N	1		20,895,543.65
3011	4801	C	E										X		E		N	1		5,845,891.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7.69
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7.69
3011	4901	C	B										X		E		N	1		-634,013.37
3011	4901	C	B										X		E		N	1		-1,283,213.97
3011	4901	C	E										X		E		N	1		423,635.54
3011	4901	C	E										X		E		N	1		768,748.59
3011	4902	C	E					DISC	BAL				X		E		N		N	31,712,137.45
3011	4902	D	E					DISC	BAL				X		E		N		N	-537,910.73
3011	4981	C	E										X		E		N			1,474.00
3011	4982	C	E					DISC	BAL				X		E		N	1	N	490.40
Sub-Total, 3011																				**1,964.40**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7.69
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,712,137.45
3020	4902	D	E					DISC	BAL				X		E		N		N	537,910.73
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-490.40
Sub-Total, 3020																				**-31,174,717.12**
3041	4871	D	E										X		E		N			-90,950.00
3041	4971	D	E										X		E		N			-1,474.00
Sub-Total, 3041																				**-92,424.00**
3050	4801	C	E												E		N	1		20,895,543.65
3050	4801	C	E												E		N	1		5,845,891.75
3050	4871	D	E												E		N			-90,950.00
3050	4901	C	E												E		N	1		423,635.54
3050	4901	C	E												E		N	1		768,748.59
3050	4971	D	E												E		N			-1,474.00
3050	4981	C	E												E		N			1,474.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -12/14-0134 -000-YES
GTAS User: 317212558 / laurette.yan@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**27,842,869.53**
3060	4251	D	B			F		DISC					X		E		N	1		-2,978.15
3071	4251	D	B			F		DISC					X		E		N	1		2,978.15
3071	4251	D	E			F		DISC					X		E		N	1		-3,468.55
	Sub-Total, 3071																			**-490.40**
3090	4251	D	E			F		DISC							E		N	1		-3,468.55
3100, Obligated balance, start of year																				========== 59,105,068.10
3200, Obligated balance, end of year																				========== 27,839,400.98

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7.69
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7.69
4011	4902	C	E					DISC	BAL				X		E		N		N	31,712,137.45
4011	4902	D	E					DISC	BAL				X		E		N		N	-537,910.73
4011	4982	C	E					DISC	BAL				X		E		N	1	N	490.40
	Sub-Total, 4011																			**31,174,717.12**
4020, Disc: Outlays, gross (total)																				========== 31,174,717.12
4030	4252	C	E			F		DISC					X		E		N			490.40
4030	4972	D	E			F		DISC					X		E		N			-490.40
	Sub-Total, 4030																			**0.00**
4052	4252	C	E			F		DISC					X		E		N			-490.40
4052	4972	D	E			F		DISC					X		E		N			490.40
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 31,174,717.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -12/14-0134 -000-YES
GTAS User: 317212558 / laurette.yan@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 31,174,717.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -11/13-0134 -000-YES
GTAS User: 317212558 / laurette.yan@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,557,942.12
3000	4801	C	B										X		E		N	1		78,939.05
3000	4901	C	B										X		E		N	1		60,014.70
Sub-Total, 3000																				**9,696,895.87**
3011	4801	C	B										X		E		N	1		-9,557,942.12
3011	4801	C	B										X		E		N	1		-78,939.05
3011	4801	C	E										X		E		N	1		7,893,169.43
3011	4801	C	E										X		E		N	1		760,881.49
3011	4901	C	B										X		E		N	1		-60,014.70
3011	4901	C	E										X		E		N	1		100,524.81
3011	4901	C	E										X		E		N	1		39,096.92
3011	4902	D	E					DISC	BAL				X		E		N		N	-782,467.25
3011	4902	C	E					DISC	BAL				X		E		N		N	1,801,426.98
Sub-Total, 3011																				**115,736.51**
3020	4902	D	E					DISC	BAL				X		E		N		N	782,467.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,801,426.98
Sub-Total, 3020																				**-1,018,959.73**
3050	4801	C	E												E		N	1		7,893,169.43
3050	4801	C	E												E		N	1		760,881.49
3050	4901	C	E												E		N	1		100,524.81
3050	4901	C	E												E		N	1		39,096.92
Sub-Total, 3050																				**8,793,672.65**
3060	4251	C	B			F		DISC					X		E		N	1		3,002.74
3071	4251	C	B			F		DISC					X		E		N	1		-3,002.74
3071	4251	C	E			F		DISC					X		E		N	1		3,002.74
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		3,002.74

3100, Obligated balance, start of year ==========
9,699,898.61

3200, Obligated balance, end of year ==========
8,796,675.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -11/13-0134 -000-YES
GTAS User: 317212558 / laurette.yan@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-782,467.25
4011	4902	C	E					DISC	BAL				X		E			N		N	1,801,426.98
	Sub-Total, 4011																				**1,018,959.73**

4020, Disc: Outlays, gross (total) ==========
1,018,959.73

4080, Disc: Outlays, net ==========
1,018,959.73

4190, Outlays, net (disc. and mand.) ==========
1,018,959.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -10/12-0134 -000-YES
GTAS User: 317212558 / laurette.yan@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,886,414.14
3000	4801	C	B										X		E		N	1		1,100,697.27
3000	4901	D	B										X		E		N	1		-1,796.00
3000	4901	C	B										X		E		N	1		3,520.57
Sub-Total, 3000																				**10,988,835.98**
3011	4801	C	B										X		E		N	1		-9,886,414.14
3011	4801	C	B										X		E		N	1		-1,100,697.27
3011	4801	C	E										X		E		N	1		8,975,273.31
3011	4801	C	E										X		E		N	1		1,215,911.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-133,961.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	133,961.50
3011	4901	D	B										X		E		N	1		1,796.00
3011	4901	C	B										X		E		N	1		-3,520.57
3011	4901	D	E										X		E		N	1		-460.00
3011	4901	C	E										X		E		N	1		3,520.57
3011	4902	C	E					DISC	BAL				X		E		N		N	911,140.83
3011	4902	D	E					DISC	BAL				X		E		N		N	-115,213.82
Sub-Total, 3011																				**1,336.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	133,961.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-133,961.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-911,140.83
3020	4902	D	E					DISC	BAL				X		E		N		N	115,213.82
Sub-Total, 3020																				**-795,927.01**
3041	4871	D	E										X		E		N			-444.99
3050	4801	C	E												E		N	1		8,975,273.31
3050	4801	C	E												E		N	1		1,215,911.09
3050	4871	D	E												E		N			-444.99
3050	4901	D	E												E		N	1		-460.00
3050	4901	C	E												E		N	1		3,520.57
Sub-Total, 3050																				**10,193,799.98**
3060	4251	C	B			F		DISC					X		E		N	1		20,095.00
3071	4251	C	B			F		DISC					X		E		N	1		-20,095.00
3071	4251	C	E			F		DISC					X		E		N	1		20,095.00
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -10/12-0134 -000-YES
GTAS User: 317212558 / laurette.yan@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	C	E			F		DISC							E		N	1		20,095.00

3100, Obligated balance, start of year ========== 11,008,930.98

3200, Obligated balance, end of year ========== 10,213,894.98

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-133,961.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	133,961.50
4011	4902	C	E					DISC	BAL				X		E		N		N	911,140.83
4011	4902	D	E					DISC	BAL				X		E		N		N	-115,213.82
	Sub-Total, 4011																			**795,927.01**

4020, Disc: Outlays, gross (total) ========== 795,927.01

4080, Disc: Outlays, net ========== 795,927.01

4190, Outlays, net (disc. and mand.) ========== 795,927.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -09/11-0134 -000-YES
GTAS User: 317212558 / laurette.yan@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,636,640.98
3000	4801	C	B										X		E		N	1		320,928.53
3000	4801	C	B										X		E		N	1		83,097.74
3000	4901	D	B										X		E		N	1		-10,882.38
Sub-Total, 3000																				**3,029,784.87**
3011	4801	C	B										X		E		N	1		-2,636,640.98
3011	4801	C	B										X		E		N	1		-320,928.53
3011	4801	C	B										X		E		N	1		-83,097.74
3011	4801	C	E										X		E		N	1		2,577,517.74
3011	4801	C	E										X		E		N	1		335,768.91
3011	4801	C	E										X		E		N	1		83,097.74
3011	4901	D	B										X		E		N	1		10,882.38
3011	4901	D	E										X		E		N	1		-10,882.38
3011	4902	C	E					DISC	BAL				X		E		N		N	59,450.74
3011	4902	D	E					DISC	BAL				X		E		N		N	-14,840.38
Sub-Total, 3011																				**327.50**
3020	4902	C	E					DISC	BAL				X		E		N		N	-59,450.74
3020	4902	D	E					DISC	BAL				X		E		N		N	14,840.38
Sub-Total, 3020																				**-44,610.36**
3041	4871	D	E										X		E		N			-193,440.30
3050	4801	C	E												E		N	1		2,577,517.74
3050	4801	C	E												E		N	1		335,768.91
3050	4801	C	E												E		N	1		83,097.74
3050	4871	D	E												E		N			-193,440.30
3050	4901	D	E												E		N	1		-10,882.38
Sub-Total, 3050																				**2,792,061.71**
3060	4221	D	B			F		DISC					X		E		N	1		-83,097.74
3060	4251	C	B			F		DISC					X		E		N	1		46,754.90
Sub-Total, 3060																				**-36,342.84**
3071	4221	D	B			F		DISC					X		E		N	1		83,097.74
3071	4221	D	E			F		DISC					X		E		N	1		-84,896.68
3071	4251	C	B			F		DISC					X		E		N	1		-46,754.90
3071	4251	C	E			F		DISC					X		E		N	1		46,754.90
Sub-Total, 3071																				**-1,798.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -09/11-0134 -000-YES
GTAS User: 317212558 / laurette.yan@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-84,896.68
3090	4251	C	E			F		DISC							E		N	1		46,754.90
	Sub-Total, 3090																			**-38,141.78**
3100, Obligated balance, start of year																				========== 2,993,442.03
3200, Obligated balance, end of year																				========== 2,753,919.93

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	59,450.74
4011	4902	D	E					DISC	BAL				X		E		N		N	-14,840.38
	Sub-Total, 4011																			**44,610.36**
4020, Disc: Outlays, gross (total)																				========= 44,610.36
4080, Disc: Outlays, net																				========= 44,610.36
4190, Outlays, net (disc. and mand.)																				========= 44,610.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -08/10-0134 -000-YES
GTAS User: 317212558 / laurette.yan@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,655,424.24
3000	4801	C	B										X		E		N	1		7,659.30
3000	4901	C	B										X		E		N	1		0.22
3000	4901	D	B										X		E		N	1		-8,834.19
Sub-Total, 3000																				**2,654,249.57**
3011	4801	C	B										X		E		N	1		-2,655,424.24
3011	4801	C	B										X		E		N	1		-7,659.30
3011	4801	C	E										X		E		N	1		2,674,681.93
3011	4801	C	E										X		E		N	1		7,659.52
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,259.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,259.70
3011	4881	C	E										X		E		N			7,037.29
3011	4901	C	B										X		E		N	1		-0.22
3011	4901	D	B										X		E		N	1		8,834.19
3011	4901	D	E										X		E		N	1		-8,834.19
3011	4902	D	E					DISC	BAL				X		E		N		N	-19,257.47
3011	4902	D	E					DISC	BAL				X		E		N		N	-0.22
Sub-Total, 3011																				**7,037.29**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,259.70
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,259.70
3020	4902	D	E					DISC	BAL				X		E		N		N	19,257.47
3020	4902	D	E					DISC	BAL				X		E		N		N	0.22
Sub-Total, 3020																				**19,257.69**
3041	4871	D	E										X		E		N			-249,817.01
3050	4801	C	E												E		N	1		2,674,681.93
3050	4801	C	E												E		N	1		7,659.52
3050	4871	D	E												E		N			-249,817.01
3050	4881	C	E												E		N			7,037.29
3050	4901	D	E												E		N	1		-8,834.19
Sub-Total, 3050																				**2,430,727.54**
3060	4251	C	B			F		DISC					X		E		N	1		26,347.38
3071	4251	C	B			F		DISC					X		E		N	1		-26,347.38
3071	4251	C	E			F		DISC					X		E		N	1		26,347.38
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -08/10-0134 -000-YES
GTAS User: 317212558 / laurette.yan@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	C	E			F		DISC							E		N	1		26,347.38

3100, Obligated balance, start of year ========== 2,680,596.95

3200, Obligated balance, end of year ========== 2,457,074.92

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,259.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,259.70
4011	4902	D	E					DISC	BAL				X		E		N		N	-19,257.47
4011	4902	D	E					DISC	BAL				X		E		N		N	-0.22
	Sub-Total, 4011																			**-19,257.69**

4020, Disc: Outlays, gross (total) ========== -19,257.69

4080, Disc: Outlays, net ========== -19,257.69

4190, Outlays, net (disc. and mand.) ========== -19,257.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Contributions to the Cooperative Threat Reduction Program
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -5751 -000-YES
GTAS User: 317212558 / laurette.yan@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-9,101,454.58
0900	4801	D	B										X		U		N	2		12,582.46
0900	4801	C	E										X		U		N	2		2,387,278.45
0900	4801	C	E										X		U		N	2		5,542,951.71
0900	4902	D	E					MAND	BAL				X		U		N		N	-2,399,860.91
0900	4902	C	E					MAND	BAL				X		U		N		N	3,572,009.87
	Sub-Total, 0900																			**13,507.00**

Budgetary Resources

1000	4201	D	B												U		N	2		9,102,396.98
1000	4251	D	B			F		MAND					X		U		N	2		150,000.00
1000	4801	C	B										X		U		N	2		-9,101,454.58
1000	4801	D	B										X		U		N	2		12,582.46
	Sub-Total, 1000																			**163,524.86**
1050, Unob Bal: Unobligated balance (total)																				========== 163,524.86
1201	4114	C	E	P				MAND					X		U		N	2		-150,000.00
1260, BA: Mand: Appropriation (total)																				========== -150,000.00
1801	4251	D	B			F		MAND					X		U		N	2		-150,000.00
1801	4251	D	E			F		MAND					X		U		N	2		150,000.00
	Sub-Total, 1801																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== -150,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 13,524.86
1941	4610	C	E		A										U		N	2		17.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Contributions to the Cooperative Threat Reduction Program
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -5751 -000-YES
GTAS User: 317212558 / laurette.yan@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		9,101,454.58
3000	4801	D	B										X		U		N	2		-12,582.46
Sub-Total, 3000																				**9,088,872.12**
3010	4801	C	B										X		U		N	2		-9,101,454.58
3010	4801	D	B										X		U		N	2		12,582.46
3010	4801	C	E										X		U		N	2		2,387,278.45
3010	4801	C	E										X		U		N	2		5,542,951.71
3010	4902	D	E					MAND	BAL				X		U		N		N	-2,399,860.91
3010	4902	C	E					MAND	BAL				X		U		N		N	3,572,009.87
Sub-Total, 3010																				**13,507.00**
3020	4902	D	E					MAND	BAL				X		U		N		N	2,399,860.91
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,572,009.87
Sub-Total, 3020																				**-1,172,148.96**
3050	4801	C	E												U		N	2		2,387,278.45
3050	4801	C	E												U		N	2		5,542,951.71
Sub-Total, 3050																				**7,930,230.16**
3060	4251	D	B			F		MAND					X		U		N	2		-150,000.00
3070	4251	D	B			F		MAND					X		U		N	2		150,000.00
3070	4251	D	E			F		MAND					X		U		N	2		-150,000.00
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		MAND							U		N	2		-150,000.00
3100, Obligated balance, start of year																				========== 8,938,872.12
3200, Obligated balance, end of year																				========== 7,780,230.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Contributions to the Cooperative Threat Reduction Program
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -5751 -000-YES
GTAS User: 317212558 / laurette.yan@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== -150,000.00
4101	4902	D	E					MAND	BAL				X		U		N		N	-2,399,860.91
4101	4902	C	E					MAND	BAL				X		U		N		N	3,572,009.87
Sub-Total, 4101																				**1,172,148.96**
4110	4902	D	E					MAND	BAL				X		U		N		N	-2,399,860.91
4110	4902	C	E					MAND	BAL				X		U		N		N	3,572,009.87
Sub-Total, 4110																				**1,172,148.96**
4140	4251	D	B			F		MAND					X		U		N	2		150,000.00
4140	4251	D	E			F		MAND					X		U		N	2		-150,000.00
Sub-Total, 4140																				**0.00**
4160, Mand: Budget authority, net																				========== -150,000.00
4170, Mand: Outlays, net																				========== 1,172,148.96
4180, Budget authority, net (disc. and mand.)																				========== -150,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,172,148.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Cooperative Threat Reduction Account
Treasury Account:
Budget Account Id: 007-10-0134 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 104,868,715.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 202,829,182.62

1021, Unob Bal: Recov of prior year unpaid obligations 2,759,502.65

1050, Unob Bal: Unobligated balance (total) ========== 205,588,685.27

1100, BA: Disc: Appropriation 365,108,000.00

1160, BA: Disc: Appropriation (total) ========== 365,108,000.00

1201, BA: Mand: Appropriation (special or trust fund) -150,000.00

1260, BA: Mand: Appropriation (total) ========== -150,000.00

1700, BA: Disc: Spending auth: Collected 8,490.74

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -8,490.74

1900, Budget authority total (disc. and mand.) ========== 364,958,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Cooperative Threat Reduction Account
Treasury Account:
Budget Account Id: 007-10-0134 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 570,546,685.27
1940, Unob Bal: Memo: Unob bal expiring																					-14,325,744.27
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					451,352,225.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	611,330,344.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	104,868,715.71
3011, Ob Bal: Obligations incurred: Expired accounts	126,401.70
3020, Ob Bal: Outlays (gross)	-234,224,782.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,759,502.65
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-536,126.30
3050, Ob Bal: EOY: Unpaid obligations	478,805,050.40
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-79,713.88
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	8,490.74
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	-2,289.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Cooperative Threat Reduction Account
Treasury Account:
Budget Account Id: 007-10-0134 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-73,512.48
3100, Obligated balance, start of year																					========== 611,250,630.47
3200, Obligated balance, end of year																					========== 478,731,537.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 365,108,000.00
4010, Disc: Outlays from new authority	269,426.71
4011, Disc: Outlays from balances	232,783,206.74
4020, Disc: Outlays, gross (total)	========== 233,052,633.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,490.74
4040, Disc: Offsets against gross BA and outlays (total)	======= -8,490.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	8,490.74
4060, Disc: Additional offsets against BA only (total)	======== 8,490.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Cooperative Threat Reduction Account
Treasury Account:
Budget Account Id: 007-10-0134 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 365,108,000.00
4080, Disc: Outlays, net																					========== 233,044,142.71
4090, Mand: Budget authority, gross																					========== -150,000.00
4101, Mand: Outlays from balances																					1,172,148.96
4110, Mand: Outlays, gross (total)																					1,172,148.96
4160, Mand: Budget authority, net																					========== -150,000.00
4170, Mand: Outlays, net																					========== 1,172,148.96
4180, Budget authority, net (disc. and mand.)																					========== 364,958,000.00
4190, Outlays, net (disc. and mand.)																					========== 234,216,291.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Counterterrorism Partnerships Fund
Treasury Account: Counterterrorism Partnerships Fund
Budget Account Id: 007-10-0145 Treasury Account Id: 97- -15/16-0145 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,300,000,000.00
1120	4170	C	E	P		F		DISC			97	0145	X		U		N			-220,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,079,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,079,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,079,500,000.00
1941	4510	C	E		A										U		N	1		1,079,500,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,079,500,000.00
4070, Disc: Budget authority, net																				========== 1,079,500,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,079,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Counterterrorism Partnerships Fund
Treasury Account:
Budget Account Id: 007-10-0145 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1100, BA: Disc: Appropriation	1,300,000,000.00
1120, BA: Disc: Approps transferred to other accounts	-220,500,000.00
1160, BA: Disc: Appropriation (total)	========== 1,079,500,000.00
1900, Budget authority total (disc. and mand.)	========== 1,079,500,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,079,500,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	1,079,500,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,079,500,000.00
4070, Disc: Budget authority, net	========== 1,079,500,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,079,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: European Reassurance Initiative
Treasury Account: European Reassurance Initiative
Budget Account Id: 007-10-0114 Treasury Account Id: 97- - /15-0114 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		175,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 175,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 175,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 175,000,000.00
1940	4510	C	E		A											U		Y	1		-175,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 175,000,000.00
4070, Disc: Budget authority, net																					========== 175,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 175,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, European Reassurance Initiative
Treasury Account:
Budget Account Id: 007-10-0114 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1100, BA: Disc: Appropriation 175,000,000.00

1160, BA: Disc: Appropriation (total) ========== 175,000,000.00

1900, Budget authority total (disc. and mand.) ========== 175,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 175,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -175,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 175,000,000.00

4070, Disc: Budget authority, net ========== 175,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 175,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Treasury Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Budget Account Id: 007-10-1236 Treasury Account Id: 17- - /X -1236 -000-YES
GTAS User: 216204695 / judith.a.taylor44.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-332.80
0900	4801	C	E										X		U		N	1		332.80
0900	4901	D	B										X		U		N	1		212.25
0900	4901	D	E										X		U		N	1		-212.25
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		40,160.30
1000	4801	C	B										X		U		N	1		-332.80
1000	4901	D	B										X		U		N	1		212.25
	Sub-Total, 1000																			**40,039.75**

1050, Unob Bal: Unobligated balance (total) ========
40,039.75

1930, Total budgetary resources avail (disc. and mand.) ========
40,039.75

1941	4610	C	E		A										U		N	1		40,039.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Treasury Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Budget Account Id: 007-10-1236 Treasury Account Id: 17- - /X -1236 -000-YES
GTAS User: 216204695 / judith.a.taylor44.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		332.80
3000	4901	D	B										X		U			N	1		-212.25
Sub-Total, 3000																					**120.55**
3010	4801	C	B										X		U			N	1		-332.80
3010	4801	C	E										X		U			N	1		332.80
3010	4901	D	B										X		U			N	1		212.25
3010	4901	D	E										X		U			N	1		-212.25
Sub-Total, 3010																					**0.00**
3050	4801	C	E												U			N	1		332.80
3050	4901	D	E												U			N	1		-212.25
Sub-Total, 3050																					**120.55**

3100, Obligated balance, start of year ======
120.55

3200, Obligated balance, end of year ======
120.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Payment to Kaho'olawe Island Conveyance, Remediat
Treasury Account:
Budget Account Id: 007-10-1236 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	40,039.75
1050, Unob Bal: Unobligated balance (total)	========= 40,039.75
1930, Total budgetary resources avail (disc. and mand.)	========= 40,039.75
1941, Unob Bal: Memo: Unexpired unob bal, EOY	40,039.75

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120.55
3050, Ob Bal: EOY: Unpaid obligations	120.55
3100, Obligated balance, start of year	====== 120.55
3200, Obligated balance, end of year	====== 120.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- - /X -2091 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-16,233,486.63
0900	4801	C	B										X		U		N	1		-90,884,668.36
0900	4801	C	E										X		U		N	1		123,745,581.98
0900	4801	C	E										X		U		N	1		41,676,739.51
0900	4802	C	E					DISC	NEW				X		U		N	1	N	478.71
0900	4881	C	E										X		U		N			3,247,416.71
0900	4901	C	B										X		U		N	1		-158,500,426.00
0900	4901	D	B										X		U		N	1		154,977,902.37
0900	4901	C	E										X		U		N	1		150,027,447.53
0900	4901	D	E										X		U		N	1		-154,253,794.78
0900	4902	D	E					DISC	NEW				X		U		N		N	-25,443,252.88
0900	4902	C	E					DISC	NEW				X		U		N		N	50,315,857.33
0900	4902	C	E					DISC	BAL				X		U		N		N	8,472,978.47
0900	4981	C	E										X		U		N			41.85
	Sub-Total, 0900																			**87,148,815.81**

Budgetary Resources

1000	4201	D	B												U		N	1		260,324,372.31
1000	4801	C	B										X		U		N	1		-16,233,486.63
1000	4801	C	B										X		U		N	1		-90,884,668.36
1000	4901	C	B										X		U		N	1		-158,500,426.00
1000	4901	D	B										X		U		N	1		154,977,902.37
	Sub-Total, 1000																			**149,683,693.69**
1021	4871	D	E										X		U		N			3,561,743.04
1021	4971	D	E										X		U		N			9.90
	Sub-Total, 1021																			**3,561,752.94**
1050, Unob Bal: Unobligated balance (total)																				==========
																				153,245,446.63
1700	4252	C	E			F		DISC					X		U		N			-89,827,205.83
1700	4266	D	E					DISC					X		U		N			179,654,411.66
	Sub-Total, 1700																			**89,827,205.83**
1701	4251	D	E			F		DISC					X		U		N	1		89,827,205.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- - /X -2091 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 179,654,411.66
1900, Budget authority total (disc. and mand.)																				========== 179,654,411.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 332,899,858.29
1941	4510	C	E		A										U		N	1		195,775,416.66
1941	4610	C	E		A										U		N	1		44,736,568.17
1941	4700	C	E		A										U		N	1		5,239,057.65
Sub-Total, 1941																				**245,751,042.48**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		16,233,486.63
3000	4801	C	B										X		U		N	1		90,884,668.36
3000	4901	C	B										X		U		N	1		158,500,426.00
3000	4901	D	B										X		U		N	1		-154,977,902.37
Sub-Total, 3000																				**110,640,678.62**
3010	4801	C	B										X		U		N	1		-16,233,486.63
3010	4801	C	B										X		U		N	1		-90,884,668.36
3010	4801	C	E										X		U		N	1		123,745,581.98
3010	4801	C	E										X		U		N	1		41,676,739.51
3010	4802	C	E					DISC	NEW				X		U		N	1	N	478.71
3010	4881	C	E										X		U		N			3,247,416.71
3010	4901	C	B										X		U		N	1		-158,500,426.00
3010	4901	D	B										X		U		N	1		154,977,902.37
3010	4901	C	E										X		U		N	1		150,027,447.53
3010	4901	D	E										X		U		N	1		-154,253,794.78
3010	4902	D	E					DISC	NEW				X		U		N		N	-25,443,252.88
3010	4902	C	E					DISC	NEW				X		U		N		N	50,315,857.33
3010	4902	C	E					DISC	BAL				X		U		N		N	8,472,978.47
3010	4981	C	E										X		U		N			41.85
Sub-Total, 3010																				**87,148,815.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- - /X -2091 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-478.71
3020	4902	D	E					DISC	NEW				X		U			N		N	25,443,252.88
3020	4902	C	E					DISC	NEW				X		U			N		N	-50,315,857.33
3020	4902	C	E					DISC	BAL				X		U			N		N	-8,472,978.47
Sub-Total, 3020																					**-33,346,061.63**
3040	4871	D	E										X		U			N			-3,561,743.04
3040	4971	D	E										X		U			N			-9.90
Sub-Total, 3040																					**-3,561,752.94**
3050	4801	C	E												U			N	1		123,745,581.98
3050	4801	C	E												U			N	1		41,676,739.51
3050	4871	D	E												U			N			-3,561,743.04
3050	4881	C	E												U			N			3,247,416.71
3050	4901	C	E												U			N	1		150,027,447.53
3050	4901	D	E												U			N	1		-154,253,794.78
3050	4971	D	E												U			N			-9.90
3050	4981	C	E												U			N			41.85
Sub-Total, 3050																					**160,881,679.86**
3070	4251	D	E			F		DISC					X		U			N	1		-89,827,205.83
3090	4251	D	E			F		DISC							U			N	1		-89,827,205.83
3100, Obligated balance, start of year																					========== 110,640,678.62
3200, Obligated balance, end of year																					========== 71,054,474.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- - /X -2091 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 179,654,411.66
4010	4802	C	E					DISC	NEW				X		U			N	1	N	478.71
4010	4902	D	E					DISC	NEW				X		U			N		N	-25,443,252.88
4010	4902	C	E					DISC	NEW				X		U			N		N	50,315,857.33
Sub-Total, 4010																					**24,873,083.16**
4011	4902	C	E					DISC	BAL				X		U			N		N	8,472,978.47
4020, Disc: Outlays, gross (total)																					========== 33,346,061.63
4030	4252	C	E			F		DISC					X		U			N			89,827,205.83
4033	4266	D	E					DISC					X		U			N			-179,654,411.66
4040, Disc: Offsets against gross BA and outlays (total)																					========== -89,827,205.83
4050	4251	D	E			F		DISC					X		U			N	1		-89,827,205.83
4060, Disc: Additional offsets against BA only (total)																					========== -89,827,205.83
4080, Disc: Outlays, net																					========== -56,481,144.20
4190, Outlays, net (disc. and mand.)																					========== -56,481,144.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -15/16-2091 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		4,109,333,000.00
1160, BA: Disc: Appropriation (total)																					========== 4,109,333,000.00
1900, Budget authority total (disc. and mand.)																					========== 4,109,333,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,109,333,000.00
1941	4510	C	E		A											U		N	1		4,109,333,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 4,109,333,000.00
4070, Disc: Budget authority, net																					========== 4,109,333,000.00
4180, Budget authority, net (disc. and mand.)																					========== 4,109,333,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -14/15-2091 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-137,213,648.49
0900	4801	D	B										X		U		Y	1		13,983,812.33
0900	4801	C	E										X		U		Y	1		358,726,283.16
0900	4801	D	E										X		U		Y	1		-14,051,347.48
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	21.44
0900	4881	C	E										X		U		Y			10,336.94
0900	4901	C	B										X		U		Y	1		-2,795,490.97
0900	4901	C	B										X		U		Y	1		-13,756,812.03
0900	4901	D	E										X		U		Y	1		-105,662,524.97
0900	4901	C	E										X		U		Y	1		2,284,100.56
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,390,476,158.77
0900	4902	C	E					DISC	BAL				X		U		Y		N	119,486,872.15
	Sub-Total, 0900																			**1,611,487,761.41**

Budgetary Resources

1000	4201	D	B												U		Y	1		4,564,804,576.70
1000	4801	C	B										X		U		Y	1		-137,213,648.49
1000	4801	D	B										X		U		Y	1		13,983,812.33
1000	4901	C	B										X		U		Y	1		-2,795,490.97
1000	4901	C	B										X		U		Y	1		-13,756,812.03
	Sub-Total, 1000																			**4,425,022,437.54**
1021	4871	D	E										X		U		Y			4,106,185.98
1050, Unob Bal: Unobligated balance (total)																				========== 4,429,128,623.52
1131	4393	C	E	P				DISC		SEQ			X		U		Y	1	N	-764,380,000.00
1160, BA: Disc: Appropriation (total)																				========== -764,380,000.00
1900, Budget authority total (disc. and mand.)																				========== -764,380,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -14/15-2091 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				3,664,748,623.52
1940	4510	C	E		A										U		Y	1		-3,097,652,600.00
1940	4610	D	E		A										U		Y	1		1,146,611,384.66
1940	4700	C	E		A										U		Y	1		-102,219,646.77
Sub-Total, 1940																				**-2,053,260,862.11**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		137,213,648.49
3000	4801	D	B										X		U		Y	1		-13,983,812.33
3000	4901	C	B										X		U		Y	1		2,795,490.97
3000	4901	C	B										X		U		Y	1		13,756,812.03
Sub-Total, 3000																				**139,782,139.16**
3010	4801	C	B										X		U		Y	1		-137,213,648.49
3010	4801	D	B										X		U		Y	1		13,983,812.33
3010	4801	C	E										X		U		Y	1		358,726,283.16
3010	4801	D	E										X		U		Y	1		-14,051,347.48
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	21.44
3010	4881	C	E										X		U		Y			10,336.94
3010	4901	C	B										X		U		Y	1		-2,795,490.97
3010	4901	C	B										X		U		Y	1		-13,756,812.03
3010	4901	D	E										X		U		Y	1		-105,662,524.97
3010	4901	C	E										X		U		Y	1		2,284,100.56
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,390,476,158.77
3010	4902	C	E					DISC	BAL				X		U		Y		N	119,486,872.15
Sub-Total, 3010																				**1,611,487,761.41**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-21.44
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,390,476,158.77
3020	4902	C	E					DISC	BAL				X		U		Y		N	-119,486,872.15
Sub-Total, 3020																				**-1,509,963,052.36**
3040	4871	D	E										X		U		Y			-4,106,185.98
3050	4801	C	E												U		Y	1		358,726,283.16
3050	4801	D	E												U		Y	1		-14,051,347.48
3050	4871	D	E												U		Y			-4,106,185.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -14/15-2091 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E													U		Y			10,336.94
3050	4901	D	E													U		Y	1		-105,662,524.97
3050	4901	C	E													U		Y	1		2,284,100.56
	Sub-Total, 3050																				**237,200,662.23**

3100, Obligated balance, start of year ==========
139,782,139.16

3200, Obligated balance, end of year ==========
237,200,662.23

BA & O, Net

4000, Disc: Budget authority, gross ==========
-764,380,000.00

4011	4802	C	E					DISC	BAL				X			U		Y	1	N	21.44
4011	4902	C	E					DISC	BAL				X			U		Y		N	1,390,476,158.77
4011	4902	C	E					DISC	BAL				X			U		Y		N	119,486,872.15
	Sub-Total, 4011																				**1,509,963,052.36**

4020, Disc: Outlays, gross (total) ==========
1,509,963,052.36

4070, Disc: Budget authority, net ==========
-764,380,000.00

4080, Disc: Outlays, net ==========
1,509,963,052.36

4180, Budget authority, net (disc. and mand.) ==========
-764,380,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -14/15-2091 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,509,963,052.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -13/14-2091 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,305,908,367.75
3000	4801	C	B										X		E			N	1		17,477,810.00
3000	4901	C	B										X		E			N	1		1,207,232.47
Sub-Total, 3000																					**1,324,593,410.22**
3011	4801	C	B										X		E			N	1		-1,305,908,367.75
3011	4801	C	B										X		E			N	1		-17,477,810.00
3011	4801	C	E										X		E			N	1		295,119,309.86
3011	4801	C	E										X		E			N	1		40,000,000.00
3011	4881	C	E										X		E			N			9,386,605.52
3011	4901	C	B										X		E			N	1		-1,207,232.47
3011	4901	C	E										X		E			N	1		2,268,568.85
3011	4902	C	E					DISC	BAL				X		E			N		N	1,009,727,721.51
3011	4902	D	E					DISC	BAL				X		E			N		N	-22,522,190.00
Sub-Total, 3011																					**9,386,605.52**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,009,727,721.51
3020	4902	D	E					DISC	BAL				X		E			N		N	22,522,190.00
Sub-Total, 3020																					**-987,205,531.51**
3041	4871	D	E										X		E			N			-131,243,219.06
3050	4801	C	E												E			N	1		295,119,309.86
3050	4801	C	E												E			N	1		40,000,000.00
3050	4871	D	E												E			N			-131,243,219.06
3050	4881	C	E												E			N			9,386,605.52
3050	4901	C	E												E			N	1		2,268,568.85
Sub-Total, 3050																					**215,531,265.17**

3100, Obligated balance, start of year ==========
1,324,593,410.22

3200, Obligated balance, end of year ==========
215,531,265.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -13/14-2091 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	1,009,727,721.51
4011	4902	D	E					DISC	BAL				X		E			N		N	-22,522,190.00
	Sub-Total, 4011																				**987,205,531.51**

4020, Disc: Outlays, gross (total) ==========
987,205,531.51

4080, Disc: Outlays, net ==========
987,205,531.51

4190, Outlays, net (disc. and mand.) ==========
987,205,531.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -12/13-2091 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		164,600,000.00
3000	4801	C	B										X		E		N	1		5,935,649.16
3000	4901	C	B										X		E		N	1		420,657,553.42
Sub-Total, 3000																				**591,193,202.58**
3011	4801	C	B										X		E		N	1		-164,600,000.00
3011	4801	C	B										X		E		N	1		-5,935,649.16
3011	4801	C	E										X		E		N	1		164,600,000.00
3011	4801	D	E										X		E		N	1		-116,424,134.87
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,838.56
3011	4881	C	E										X		E		N			127,547,793.71
3011	4901	C	B										X		E		N	1		-420,657,553.42
3011	4901	C	E										X		E		N	1		422,519,479.36
3011	4902	C	E					DISC	BAL				X		E		N		N	120,492,019.53
Sub-Total, 3011																				**127,547,793.71**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,838.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-120,492,019.53
Sub-Total, 3020																				**-120,497,858.09**
3041	4871	D	E										X		E		N			-190,899,208.81
3050	4801	C	E												E		N	1		164,600,000.00
3050	4801	D	E												E		N	1		-116,424,134.87
3050	4871	D	E												E		N			-190,899,208.81
3050	4881	C	E												E		N			127,547,793.71
3050	4901	C	E												E		N	1		422,519,479.36
Sub-Total, 3050																				**407,343,929.39**

3100, Obligated balance, start of year ==========
591,193,202.58

3200, Obligated balance, end of year ==========
407,343,929.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -12/13-2091 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X			E		N	1	N	5,838.56
4011	4902	C	E					DISC	BAL				X			E		N		N	120,492,019.53
	Sub-Total, 4011																				**120,497,858.09**

4020, Disc: Outlays, gross (total) ========== 120,497,858.09

4080, Disc: Outlays, net ========== 120,497,858.09

4190, Outlays, net (disc. and mand.) ========== 120,497,858.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -11/12-2091 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		476,628,245.34
3000	4801	C	B										X		E		N	1		514,658.70
3000	4901	C	B										X		E		N	1		101,821,843.14
Sub-Total, 3000																				**578,964,747.18**
3011	4801	C	B										X		E		N	1		-476,628,245.34
3011	4801	C	B										X		E		N	1		-514,658.70
3011	4801	C	E										X		E		N	1		365,178,807.56
3011	4801	C	E										X		E		N	1		514,658.70
3011	4881	C	E										X		E		N			105,876,153.88
3011	4901	C	B										X		E		N	1		-101,821,843.14
3011	4901	C	E										X		E		N	1		101,822,594.32
3011	4902	C	E					DISC	BAL				X		E		N		N	111,448,686.60
Sub-Total, 3011																				**105,876,153.88**
3020	4902	C	E					DISC	BAL				X		E		N		N	-111,448,686.60
3041	4871	D	E										X		E		N			-154,740,714.73
3050	4801	C	E												E		N	1		365,178,807.56
3050	4801	C	E												E		N	1		514,658.70
3050	4871	D	E												E		N			-154,740,714.73
3050	4881	C	E												E		N			105,876,153.88
3050	4901	C	E												E		N	1		101,822,594.32
Sub-Total, 3050																				**418,651,499.73**

3100, Obligated balance, start of year ==========
578,964,747.18

3200, Obligated balance, end of year ==========
418,651,499.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -11/12-2091 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	111,448,686.60
4020, Disc: Outlays, gross (total)																					========== 111,448,686.60
4080, Disc: Outlays, net																					========== 111,448,686.60
4190, Outlays, net (disc. and mand.)																					========== 111,448,686.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -10/11-2091 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		164,474,630.77
3000	4801	C	B										X		E		N	1		2,240,510.80
3000	4901	C	B										X		E		N	1		2,344,446.81
Sub-Total, 3000																				**169,059,588.38**
3011	4801	C	B										X		E		N	1		-164,474,630.77
3011	4801	C	B										X		E		N	1		-2,240,510.80
3011	4801	C	E										X		E		N	1		141,451,787.98
3011	4801	C	E										X		E		N	1		2,240,510.80
3011	4802	C	E					DISC	BAL				X		E		N	1	N	798,529.68
3011	4881	C	E										X		E		N			28,080,454.66
3011	4901	C	B										X		E		N	1		-2,344,446.81
3011	4901	C	E										X		E		N	1		6,081,401.67
3011	4902	C	E					DISC	BAL				X		E		N		N	18,487,358.25
Sub-Total, 3011																				**28,080,454.66**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-798,529.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,487,358.25
Sub-Total, 3020																				**-19,285,887.93**
3041	4871	D	E										X		E		N			-89,857,699.83
3050	4801	C	E												E		N	1		141,451,787.98
3050	4801	C	E												E		N	1		2,240,510.80
3050	4871	D	E												E		N			-89,857,699.83
3050	4881	C	E												E		N			28,080,454.66
3050	4901	C	E												E		N	1		6,081,401.67
Sub-Total, 3050																				**87,996,455.28**
3100, Obligated balance, start of year																				========== 169,059,588.38
3200, Obligated balance, end of year																				========== 87,996,455.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -10/11-2091 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X			E		N	1	N	798,529.68
4011	4902	C	E					DISC	BAL				X			E		N		N	18,487,358.25
	Sub-Total, 4011																				**19,285,887.93**

4020, Disc: Outlays, gross (total) ========== 19,285,887.93

4080, Disc: Outlays, net ========== 19,285,887.93

4190, Outlays, net (disc. and mand.) ========== 19,285,887.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -09/10-2091 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		57,419,533.00
3000	4901	D	B										X			E		N	1		-1,934,041,228.58
3000	4901	C	B										X			E		N	1		1,945,029,127.25
Sub-Total, 3000																					**68,407,431.67**
3011	4801	C	B										X			E		N	1		-57,419,533.00
3011	4801	C	E										X			E		N	1		6,593,289.00
3011	4901	D	B										X			E		N	1		1,934,041,228.58
3011	4901	C	B										X			E		N	1		-1,945,029,127.25
3011	4901	D	E										X			E		N	1		-1,984,867,472.58
3011	4901	C	E										X			E		N	1		1,995,855,371.25
3011	4902	D	E					DISC	BAL				X			E		N		N	-50,826,244.00
3011	4902	C	E					DISC	BAL				X			E		N		N	101,652,488.00
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X			E		N		N	50,826,244.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-101,652,488.00
Sub-Total, 3020																					**-50,826,244.00**
3050	4801	C	E													E		N	1		6,593,289.00
3050	4901	D	E													E		N	1		-1,984,867,472.58
3050	4901	C	E													E		N	1		1,995,855,371.25
Sub-Total, 3050																					**17,581,187.67**

3100, Obligated balance, start of year ==========
68,407,431.67

3200, Obligated balance, end of year ==========
17,581,187.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -09/10-2091 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-50,826,244.00
4011	4902	C	E					DISC	BAL				X		E			N		N	101,652,488.00
	Sub-Total, 4011																				**50,826,244.00**

4020, Disc: Outlays, gross (total) ==========
50,826,244.00

4080, Disc: Outlays, net ==========
50,826,244.00

4190, Outlays, net (disc. and mand.) ==========
50,826,244.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2091 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,698,636,577.22

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,574,706,131.23

1021, Unob Bal: Recov of prior year unpaid obligations 7,667,938.92

1050, Unob Bal: Unobligated balance (total) ========== 4,582,374,070.15

1100, BA: Disc: Appropriation 4,109,333,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -764,380,000.00

1160, BA: Disc: Appropriation (total) ========== 3,344,953,000.00

1700, BA: Disc: Spending auth: Collected 89,827,205.83

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 89,827,205.83

1750, BA: Disc: Spending auth: Total ========== 179,654,411.66

1900, Budget authority total (disc. and mand.) ========== 3,524,607,411.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2091 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					8,106,981,481.81
1940, Unob Bal: Memo: Unob bal expiring																					-2,053,260,862.11
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					4,355,084,042.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,982,641,197.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,698,636,577.22
3011, Ob Bal: Obligations incurred: Expired accounts	270,891,007.77
3020, Ob Bal: Outlays (gross)	-2,832,573,322.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,667,938.92
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-566,740,842.43
3050, Ob Bal: EOY: Unpaid obligations	1,545,186,679.33
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-89,827,205.83
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-89,827,205.83
3100, Obligated balance, start of year	2,982,641,197.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2091 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 1,455,359,473.50

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,524,607,411.66
4010, Disc: Outlays from new authority	24,873,083.16
4011, Disc: Outlays from balances	2,807,700,238.96
4020, Disc: Outlays, gross (total)	========== 2,832,573,322.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	89,827,205.83
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-179,654,411.66
4040, Disc: Offsets against gross BA and outlays (total)	========== -89,827,205.83
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-89,827,205.83
4060, Disc: Additional offsets against BA only (total)	========== -89,827,205.83
4070, Disc: Budget authority, net	========== 3,344,953,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2091 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 2,742,746,116.29
4180, Budget authority, net (disc. and mand.)																					========== 3,344,953,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,742,746,116.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Infrastructure Fund
Treasury Account: Afghanistan Infrastructure Fund
Budget Account Id: 007-10-2096 Treasury Account Id: 21- -14/15-2096 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		132,135,015.93
0900	4801	C	E										X			U		Y	1		1,218,177.21
0900	4901	D	E										X			U		Y	1		-1,158,097.70
0900	4902	D	E					DISC	BAL				X			U		Y		N	-60,079.51
0900	4902	C	E					DISC	BAL				X			U		Y		N	1,846,191.36
	Sub-Total, 0900																				**133,981,207.29**

Budgetary Resources

1000	4201	D	B													U		Y	1		199,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 199,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 199,000,000.00
1940	4510	C	E		A											U		Y	1		-53,950,000.00
1940	4610	C	E		A											U		Y	1		-11,068,792.71
	Sub-Total, 1940																				**-65,018,792.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Infrastructure Fund
Treasury Account: Afghanistan Infrastructure Fund
Budget Account Id: 007-10-2096 Treasury Account Id: 21- -14/15-2096 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		132,135,015.93
3010	4801	C	E										X		U		Y	1		1,218,177.21
3010	4901	D	E										X		U		Y	1		-1,158,097.70
3010	4902	D	E					DISC	BAL				X		U		Y		N	-60,079.51
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,846,191.36
	Sub-Total, 3010																			**133,981,207.29**
3020	4902	D	E					DISC	BAL				X		U		Y		N	60,079.51
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,846,191.36
	Sub-Total, 3020																			**-1,786,111.85**
3050	4801	C	E												U		Y	1		132,135,015.93
3050	4801	C	E												U		Y	1		1,218,177.21
3050	4901	D	E												U		Y	1		-1,158,097.70
	Sub-Total, 3050																			**132,195,095.44**
	3200, Obligated balance, end of year																			========== 132,195,095.44

BA & O, Net

4011	4902	D	E					DISC	BAL				X		U		Y		N	-60,079.51
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,846,191.36
	Sub-Total, 4011																			**1,786,111.85**
	4020, Disc: Outlays, gross (total)																			========== 1,786,111.85
	4080, Disc: Outlays, net																			========== 1,786,111.85
	4190, Outlays, net (disc. and mand.)																			========== 1,786,111.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Infrastructure Fund
Treasury Account: Afghanistan Infrastructure Fund
Budget Account Id: 007-10-2096 Treasury Account Id: 21- -13/14-2096 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		98,992,745.35
3000	4801	C	B										X		E		N	1		950,224.55
3000	4901	D	B										X		E		N	1		-25,227.70
Sub-Total, 3000																				**99,917,742.20**
3011	4801	C	B										X		E		N	1		-98,992,745.35
3011	4801	C	B										X		E		N	1		-950,224.55
3011	4801	D	E										X		E		N	1		-1,413,475.57
3011	4801	C	E										X		E		N	1		81,818,244.51
3011	4881	C	E										X		E		N			7,162,629.39
3011	4901	D	B										X		E		N	1		25,227.70
3011	4901	C	E										X		E		N	1		908.28
3011	4902	C	E					DISC	BAL				X		E		N		N	17,131,708.08
3011	4902	C	E					DISC	BAL				X		E		N		N	2,363,700.12
Sub-Total, 3011																				**7,145,972.61**
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,131,708.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,363,700.12
Sub-Total, 3020																				**-19,495,408.20**
3041	4871	D	E										X		E		N			-13,583,723.08
3050	4801	D	E												E		N	1		-1,413,475.57
3050	4801	C	E												E		N	1		81,818,244.51
3050	4871	D	E												E		N			-13,583,723.08
3050	4881	C	E												E		N			7,162,629.39
3050	4901	C	E												E		N	1		908.28
Sub-Total, 3050																				**73,984,583.53**

3100, Obligated balance, start of year ==========
99,917,742.20

3200, Obligated balance, end of year ==========
73,984,583.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Infrastructure Fund
Treasury Account: Afghanistan Infrastructure Fund
Budget Account Id: 007-10-2096 Treasury Account Id: 21- -13/14-2096 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	17,131,708.08
4011	4902	C	E					DISC	BAL				X		E			N		N	2,363,700.12
Sub-Total, 4011																					**19,495,408.20**

4020, Disc: Outlays, gross (total) ========== 19,495,408.20

4080, Disc: Outlays, net ========== 19,495,408.20

4190, Outlays, net (disc. and mand.) ========== 19,495,408.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Infrastructure Fund
Treasury Account: Afghanistan Infrastructure Fund
Budget Account Id: 007-10-2096 Treasury Account Id: 21- -12/13-2096 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		200,274,890.84
3000	4901	C	B										X		E		N	1		1,679,409.59
Sub-Total, 3000																				**201,954,300.43**
3011	4801	C	B										X		E		N	1		-200,274,890.84
3011	4801	C	E										X		E		N	1		149,879,832.47
3011	4881	C	E										X		E		N			27,249,452.12
3011	4901	C	B										X		E		N	1		-1,679,409.59
3011	4901	C	E										X		E		N	1		318,620.28
3011	4902	C	E					DISC	BAL				X		E		N		N	51,755,847.68
Sub-Total, 3011																				**27,249,452.12**
3020	4902	C	E					DISC	BAL				X		E		N		N	-51,755,847.68
3041	4871	D	E										X		E		N			-10,854,526.89
3050	4801	C	E												E		N	1		149,879,832.47
3050	4871	D	E												E		N			-10,854,526.89
3050	4881	C	E												E		N			27,249,452.12
3050	4901	C	E												E		N	1		318,620.28
Sub-Total, 3050																				**166,593,377.98**

3100, Obligated balance, start of year ==========
201,954,300.43

3200, Obligated balance, end of year ==========
166,593,377.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Infrastructure Fund
Treasury Account: Afghanistan Infrastructure Fund
Budget Account Id: 007-10-2096 Treasury Account Id: 21- -12/13-2096 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	51,755,847.68
4020, Disc: Outlays, gross (total)																					========== 51,755,847.68
4080, Disc: Outlays, net																					========== 51,755,847.68
4190, Outlays, net (disc. and mand.)																					========== 51,755,847.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Infrastructure Fund
Treasury Account: Afghanistan Infrastructure Fund
Budget Account Id: 007-10-2096 Treasury Account Id: 21- -11/12-2096 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		152,829,400.31
3000	4901	C	B										X		E		N	1		13,382.88
Sub-Total, 3000																				**152,842,783.19**
3011	4801	C	B										X		E		N	1		-152,829,400.31
3011	4801	C	E										X		E		N	1		144,069,950.87
3011	4881	C	E										X		E		N			24,815.74
3011	4901	C	B										X		E		N	1		-13,382.88
3011	4901	C	E										X		E		N	1		2,794,551.84
3011	4902	C	E					DISC	BAL				X		E		N		N	5,978,280.48
Sub-Total, 3011																				**24,815.74**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,978,280.48
3041	4871	D	E										X		E		N			-57,025,216.03
3050	4801	C	E												E		N	1		144,069,950.87
3050	4871	D	E												E		N			-57,025,216.03
3050	4881	C	E												E		N			24,815.74
3050	4901	C	E												E		N	1		2,794,551.84
Sub-Total, 3050																				**89,864,102.42**

3100, Obligated balance, start of year ==========
152,842,783.19

3200, Obligated balance, end of year ==========
89,864,102.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Infrastructure Fund
Treasury Account: Afghanistan Infrastructure Fund
Budget Account Id: 007-10-2096 Treasury Account Id: 21- -11/12-2096 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	5,978,280.48
4020, Disc: Outlays, gross (total)																					========== 5,978,280.48
4080, Disc: Outlays, net																					========== 5,978,280.48
4190, Outlays, net (disc. and mand.)																					========== 5,978,280.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Infrastructure Fund
Treasury Account:
Budget Account Id: 007-10-2096 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 133,981,207.29

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 199,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 199,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 199,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -65,018,792.71

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 454,714,825.82

3010, Ob Bal: Obligations incurred: Unexpired accounts 133,981,207.29

3011, Ob Bal: Obligations incurred: Expired accounts 34,420,240.47

3020, Ob Bal: Outlays (gross) -79,015,648.21

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -81,463,466.00

3050, Ob Bal: EOY: Unpaid obligations 462,637,159.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Infrastructure Fund
Treasury Account:
Budget Account Id: 007-10-2096 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 454,714,825.82
3200, Obligated balance, end of year																					========== 462,637,159.37

BA & O, Net

4011, Disc: Outlays from balances	79,015,648.21
4020, Disc: Outlays, gross (total)	========== 79,015,648.21
4080, Disc: Outlays, net	========== 79,015,648.21
4190, Outlays, net (disc. and mand.)	========== 79,015,648.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -11/12-2092 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,832,639.19
3000	4901	C	B										X		E		N	1		3,823.72
	Sub-Total, 3000																			**8,836,462.91**
3011	4801	C	B										X		E		N	1		-8,832,639.19
3011	4801	C	E										X		E		N	1		8,939,653.58
3011	4901	C	B										X		E		N	1		-3,823.72
3011	4902	D	E					DISC	BAL				X		E		N		N	-103,190.67
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	103,190.67
3050	4801	C	E												E		N	1		8,939,653.58

3100, Obligated balance, start of year ==========
8,836,462.91

3200, Obligated balance, end of year ==========
8,939,653.58

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-103,190.67

4020, Disc: Outlays, gross (total) ==========
-103,190.67

4080, Disc: Outlays, net ==========
-103,190.67

4190, Outlays, net (disc. and mand.) ==========
-103,190.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -10/11-2092 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,715,484.35
3000	4901	C	B										X		E		N	1		64,667.00
Sub-Total, 3000																				**24,780,151.35**
3011	4801	C	B										X		E		N	1		-24,715,484.35
3011	4801	C	E										X		E		N	1		24,667,368.09
3011	4901	C	B										X		E		N	1		-64,667.00
3011	4902	C	E					DISC	BAL				X		E		N		N	112,783.26
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-112,783.26
3041	4871	D	E										X		E		N			-773,569.35
3050	4801	C	E												E		N	1		24,667,368.09
3050	4871	D	E												E		N			-773,569.35
Sub-Total, 3050																				**23,893,798.74**
3100, Obligated balance, start of year																				========== 24,780,151.35
3200, Obligated balance, end of year																				========== 23,893,798.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -10/11-2092 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	112,783.26

4020, Disc: Outlays, gross (total) ========== 112,783.26

4080, Disc: Outlays, net ========== 112,783.26

4190, Outlays, net (disc. and mand.) ========== 112,783.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -09/10-2092 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,483,823.89
3011	4801	C	B										X		E		N	1		-17,483,823.89
3011	4801	C	E										X		E		N	1		17,404,482.36
3011	4901	C	E										X		E		N	1		225.82
3011	4902	C	E					DISC	BAL				X		E		N		N	79,115.71
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-79,115.71
3041	4871	D	E										X		E		N			-322,204.31
3050	4801	C	E												E		N	1		17,404,482.36
3050	4871	D	E												E		N			-322,204.31
3050	4901	C	E												E		N	1		225.82
	Sub-Total, 3050																			**17,082,503.87**
3100, Obligated balance, start of year																				========== 17,483,823.89
3200, Obligated balance, end of year																				========== 17,082,503.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -09/10-2092 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	79,115.71
4020, Disc: Outlays, gross (total)																				========= 79,115.71
4080, Disc: Outlays, net																				========= 79,115.71
4190, Outlays, net (disc. and mand.)																				========= 79,115.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Iraq Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2092 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	51,100,438.15
3020, Ob Bal: Outlays (gross)	-88,708.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,095,773.66
3050, Ob Bal: EOY: Unpaid obligations	49,915,956.19
3100, Obligated balance, start of year	========== 51,100,438.15
3200, Obligated balance, end of year	========== 49,915,956.19

BA & O, Net

4011, Disc: Outlays from balances	88,708.30
4020, Disc: Outlays, gross (total)	========= 88,708.30
4080, Disc: Outlays, net	========= 88,708.30
4190, Outlays, net (disc. and mand.)	========= 88,708.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Fund
Treasury Account: Pakistan Counterinsurgency Fund
Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/11-2095 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-11,749,276.34
3000	4801	C	B										X		E		N	1		11,749,276.34
3000	4901	C	B										X		E		N	1		20,778.46
3000	4901	C	B										X		E		N	1		15,407,403.07
Sub-Total, 3000																				**15,428,181.53**
3011	4801	D	B										X		E		N	1		11,749,276.34
3011	4801	C	B										X		E		N	1		-11,749,276.34
3011	4801	D	E										X		E		N	1		-11,749,276.34
3011	4801	C	E										X		E		N	1		11,749,276.34
3011	4901	C	B										X		E		N	1		-20,778.46
3011	4901	C	B										X		E		N	1		-15,407,403.07
3011	4901	C	E										X		E		N	1		15,407,403.07
3011	4901	C	E										X		E		N	1		20,778.46
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-11,749,276.34
3050	4801	C	E												E		N	1		11,749,276.34
3050	4901	C	E												E		N	1		15,407,403.07
3050	4901	C	E												E		N	1		20,778.46
Sub-Total, 3050																				**15,428,181.53**

3100, Obligated balance, start of year ==========
15,428,181.53

3200, Obligated balance, end of year ==========
15,428,181.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Fund
Treasury Account: Pakistan Counterinsurgency Fund
Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/10-2095 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-61,607,494.46
3000	4801	C	B										X		E			N	1		57,569,882.90
3000	4901	C	B										X		E			N	1		1,804,620.37
Sub-Total, 3000																					**-2,232,991.19**
3011	4801	D	B										X		E			N	1		61,607,494.46
3011	4801	C	B										X		E			N	1		-57,569,882.90
3011	4801	D	E										X		E			N	1		-61,607,494.46
3011	4801	C	E										X		E			N	1		57,569,882.90
3011	4901	C	B										X		E			N	1		-1,804,620.37
3011	4901	C	E										X		E			N	1		1,804,620.37
Sub-Total, 3011																					**0.00**
3050	4801	D	E												E			N	1		-61,607,494.46
3050	4801	C	E												E			N	1		57,569,882.90
3050	4901	C	E												E			N	1		1,804,620.37
Sub-Total, 3050																					**-2,232,991.19**
3100, Obligated balance, start of year																					========== -2,232,991.19
3200, Obligated balance, end of year																					========== -2,232,991.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Pakistan Counterinsurgency Fund
Treasury Account:
Budget Account Id: 007-10-2095 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 13,195,190.34

3050, Ob Bal: EOY: Unpaid obligations 13,195,190.34

3100, Obligated balance, start of year ========== 13,195,190.34

3200, Obligated balance, end of year ========== 13,195,190.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Train and Equip Fund
Treasury Account: Iraq Train and Equip Fund
Budget Account Id: 007-10-2097 Treasury Account Id: 21- -15/16-2097 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		57,807.35
0900	4801	D	E										X			U		N	1		-113,886,826.00
0900	4902	C	E					DISC		NEW			X			U		N		N	113,886,826.00
Sub-Total, 0900																					**57,807.35**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X		U		N	1		1,618,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,618,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,618,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,618,000,000.00
1941	4510	C	E		A											U		N	1		1,599,000,000.00
1941	4610	C	E		A											U		N	1		18,942,192.65
Sub-Total, 1941																					**1,617,942,192.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Train and Equip Fund
Treasury Account: Iraq Train and Equip Fund
Budget Account Id: 007-10-2097 Treasury Account Id: 21- -15/16-2097 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		57,807.35
3010	4801	D	E										X		U		N	1		-113,886,826.00
3010	4902	C	E					DISC	NEW				X		U		N		N	113,886,826.00
Sub-Total, 3010																				**57,807.35**
3020	4902	C	E					DISC	NEW				X		U		N		N	-113,886,826.00
3050	4801	C	E												U		N	1		57,807.35
3050	4801	D	E												U		N	1		-113,886,826.00
Sub-Total, 3050																				**-113,829,018.65**
3200, Obligated balance, end of year																				========== -113,829,018.65

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,618,000,000.00
4010 4902 C E DISC NEW X U N N	113,886,826.00
4020, Disc: Outlays, gross (total)	========== 113,886,826.00
4070, Disc: Budget authority, net	========== 1,618,000,000.00
4080, Disc: Outlays, net	========== 113,886,826.00
4180, Budget authority, net (disc. and mand.)	========== 1,618,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Train and Equip Fund
Treasury Account: Iraq Train and Equip Fund
Budget Account Id: 007-10-2097 Treasury Account Id: 21- -15/16-2097 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 113,886,826.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Iraq Train and Equip Fund
Treasury Account:
Budget Account Id: 007-10-2097 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 57,807.35

Budgetary Resources

1100, BA: Disc: Appropriation 1,618,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,618,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,618,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,618,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,617,942,192.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Iraq Train and Equip Fund
Treasury Account:
Budget Account Id: 007-10-2097 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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 57,807.35

3020, Ob Bal: Outlays (gross) -113,886,826.00

3050, Ob Bal: EOY: Unpaid obligations -113,829,018.65

3200, Obligated balance, end of year ========== -113,829,018.65

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,618,000,000.00

4010, Disc: Outlays from new authority 113,886,826.00

4020, Disc: Outlays, gross (total) ========== 113,886,826.00

4070, Disc: Budget authority, net ========== 1,618,000,000.00

4080, Disc: Outlays, net ========== 113,886,826.00

4180, Budget authority, net (disc. and mand.) ========== 1,618,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Iraq Train and Equip Fund
Treasury Account:
Budget Account Id: 007-10-2097 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 113,886,826.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -15/17-0111 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		N	1		-323,826.21
0900	4901	C	E										X		U		N	1		743.36
0900	4902	C	E					DISC		NEW			X		U		N		N	323,826.21
0900	4902	D	E					DISC		NEW			X		U		N		N	-743.36
Sub-Total, 0900																				**0.00**

Change in Obl Bal

3010	4801	D	E										X		U		N	1		-323,826.21
3010	4901	C	E										X		U		N	1		743.36
3010	4902	C	E					DISC		NEW			X		U		N		N	323,826.21
3010	4902	D	E					DISC		NEW			X		U		N		N	-743.36
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC		NEW			X		U		N		N	-323,826.21
3020	4902	D	E					DISC		NEW			X		U		N		N	743.36
Sub-Total, 3020																				**-323,082.85**
3050	4801	D	E												U		N	1		-323,826.21
3050	4901	C	E												U		N	1		743.36
Sub-Total, 3050																				**-323,082.85**
3200, Obligated balance, end of year																				==========
																				-323,082.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -15/17-0111 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	323,826.21
4010	4902	D	E					DISC	NEW				X			U		N		N	-743.36
Sub-Total, 4010																					**323,082.85**

4020, Disc: Outlays, gross (total) ========== 323,082.85

4080, Disc: Outlays, net ========== 323,082.85

4190, Outlays, net (disc. and mand.) ========== 323,082.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -14/16-0111 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,445,295.63
0900	4801	C	B										X		U		N	1		-42,428.00
0900	4801	C	E										X		U		N	1		46,626,429.36
0900	4801	C	E										X		U		N	1		5,797,802.86
0900	4802	C	E					MAND	BAL				X		U		N	1	N	1,844.20
0900	4881	C	E										X		U		N			2,187,900.84
0900	4901	D	B										X		U		N	1		97,495.64
0900	4901	D	B										X		U		N	1		9,783.63
0900	4901	D	E										X		U		N	1		-4,696,406.93
0900	4901	C	E										X		U		N	1		554,087.12
0900	4902	C	E					MAND	BAL				X		U		N		N	33,122,439.27
0900	4902	C	E					MAND	BAL				X		U		N		N	3,721,308.29
0900	4902	C	E					DISC	BAL				X		U		N		N	6,350,409.48
Sub-Total, 0900																				**90,285,370.13**

Budgetary Resources

1000	4201	D	B												U		N	1		271,155,016.36
1000	4801	C	B										X		U		N	1		-3,445,295.63
1000	4801	C	B										X		U		N	1		-42,428.00
1000	4901	D	B										X		U		N	1		97,495.64
1000	4901	D	B										X		U		N	1		9,783.63
Sub-Total, 1000																				**267,774,572.00**
1021	4871	D	E										X		U		N			1,583,948.32
1050, Unob Bal: Unobligated balance (total)																				==========
																				269,358,520.32
1800	4252	D	E			F		MAND					X		U		N			205,288,508.91
1800	4277	D	E					MAND					X		U		N			93,199,000.00
1800	4972	D	E			X		MAND					X		U		N			3,121.08
Sub-Total, 1800																				**298,490,629.99**
1801	4251	C	E			F		MAND					X		U		N	1		-2,508.91
1850, BA: Mand: Spending auth: Total																				==========
																				298,488,121.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -14/16-0111 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 298,488,121.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 567,846,641.40
1941	4450	C	E												U		N	1		300,000.00
1941	4510	C	E		A										U		N	1		31,692,153.80
1941	4610	C	E		A										U		N	1		394,689,293.91
1941	4630	C	E												U		N	1		34,887,000.00
1941	4700	C	E		A										U		N	1		15,992,823.56
Sub-Total, 1941																				**477,561,271.27**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,445,295.63
3000	4801	C	B										X		U		N	1		42,428.00
3000	4901	D	B										X		U		N	1		-97,495.64
3000	4901	D	B										X		U		N	1		-9,783.63
Sub-Total, 3000																				**3,380,444.36**
3010	4801	C	B										X		U		N	1		-3,445,295.63
3010	4801	C	B										X		U		N	1		-42,428.00
3010	4801	C	E										X		U		N	1		46,626,429.36
3010	4801	C	E										X		U		N	1		5,797,802.86
3010	4802	C	E					MAND	BAL				X		U		N	1	N	1,844.20
3010	4881	C	E										X		U		N			2,187,900.84
3010	4901	D	B										X		U		N	1		97,495.64
3010	4901	D	B										X		U		N	1		9,783.63
3010	4901	D	E										X		U		N	1		-4,696,406.93
3010	4901	C	E										X		U		N	1		554,087.12
3010	4902	C	E					MAND	BAL				X		U		N		N	33,122,439.27
3010	4902	C	E					MAND	BAL				X		U		N		N	3,721,308.29
3010	4902	C	E					DISC	BAL				X		U		N		N	6,350,409.48
Sub-Total, 3010																				**90,285,370.13**
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-1,844.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -14/16-0111 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		U		N		N	-33,122,439.27
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,721,308.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,350,409.48
Sub-Total, 3020																				**-43,196,001.24**
3040	4871	D	E										X		U		N			-1,583,948.32
3050	4801	C	E												U		N	1		46,626,429.36
3050	4801	C	E												U		N	1		5,797,802.86
3050	4871	D	E												U		N			-1,583,948.32
3050	4881	C	E												U		N			2,187,900.84
3050	4901	D	E												U		N	1		-4,696,406.93
3050	4901	C	E												U		N	1		554,087.12
Sub-Total, 3050																				**48,885,864.93**
3070	4251	C	E			F		MAND					X		U		N	1		2,508.91
3090	4251	C	E			F		MAND							U		N	1		2,508.91

3100, Obligated balance, start of year ==========
3,380,444.36

3200, Obligated balance, end of year ==========
48,888,373.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 007-10-0111 Treasury Account Id: 97- -14/16-0111 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	6,350,409.48
4020, Disc: Outlays, gross (total)																				========== 6,350,409.48
4080, Disc: Outlays, net																				========== 6,350,409.48
4090, Mand: Budget authority, gross																				========== 298,488,121.08
4101	4802	C	E					MAND	BAL				X		U		N	1	N	1,844.20
4101	4902	C	E					MAND	BAL				X		U		N		N	33,122,439.27
4101	4902	C	E					MAND	BAL				X		U		N		N	3,721,308.29
Sub-Total, 4101																				**36,845,591.76**
4110	4802	C	E					MAND	BAL				X		U		N	1	N	1,844.20
4110	4902	C	E					MAND	BAL				X		U		N		N	33,122,439.27
4110	4902	C	E					MAND	BAL				X		U		N		N	3,721,308.29
Sub-Total, 4110																				**36,845,591.76**
4120	4252	D	E			F		MAND					X		U		N			-205,288,508.91
4120	4277	D	E					MAND					X		U		N			-93,199,000.00
Sub-Total, 4120																				**-298,487,508.91**
4123	4972	D	E			X		MAND					X		U		N			-3,121.08
4130, Mand: Offsets against gross BA and outlays (total)																				========== -298,490,629.99
4140	4251	C	E			F		MAND					X		U		N	1		2,508.91
4150, Mand: Additional offsets against BA only (total)																				======== 2,508.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -14/16-0111 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== -261,645,038.23
4190, Outlays, net (disc. and mand.)																					========== -255,294,628.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 007-10-0111 Treasury Account Id: 97- -13/15-0111 -000-YES
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-39,393,127.58
0900	4801	C	B										X		U		Y	1		-26,393,967.91
0900	4801	C	E										X		U		Y	1		25,240,783.98
0900	4801	C	E										X		U		Y	1		33,058,432.82
0900	4802	C	B					MAND	BAL				X		U		Y	1	N	-9,483.56
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-24,227.06
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,099.00
0900	4802	C	E					MAND	BAL				X		U		Y	1	N	15,962.21
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	32,734.98
0900	4881	C	E										X		U		Y			2,224,824.98
0900	4881	C	E										X		U		Y			1,598,243.61
0900	4901	C	B										X		U		Y	1		-8,845,946.36
0900	4901	C	B										X		U		Y	1		-2,069,897.21
0900	4901	C	E										X		U		Y	1		4,058,081.33
0900	4901	C	E										X		U		Y	1		4,067,567.21
0900	4902	C	E					MAND	BAL				X		U		Y		N	58,886,605.46
0900	4902	C	E					MAND	BAL				X		U		Y		N	27,873,520.14
0900	4981	C	E										X		U		Y			417.21
Sub-Total, 0900																				**80,311,425.25**

Budgetary Resources

1000	4201	D	B												U		Y	1		175,788,318.13
1000	4251	D	B			F		DISC					X		U		Y	1		745,466.28
1000	4801	C	B										X		U		Y	1		-39,393,127.58
1000	4801	C	B										X		U		Y	1		-26,393,967.91
1000	4802	C	B					MAND	BAL				X		U		Y	1	N	-9,483.56
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-24,227.06
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,099.00
1000	4901	C	B										X		U		Y	1		-8,845,946.36
1000	4901	C	B										X		U		Y	1		-2,069,897.21
Sub-Total, 1000																				**99,788,035.73**
1021	4871	D	E										X		U		Y			14,289,769.24
1021	4971	D	E										X		U		Y			972,407.71
Sub-Total, 1021																				**15,262,176.95**
1050, Unob Bal: Unobligated balance (total)																				==========
																				115,050,212.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-10-0111 Treasury Account Id: 97- -13/15-0111 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC					X		U		Y	1		-745,466.28
1750, BA: Disc: Spending auth: Total																				========== -745,466.28
1800	4972	D	E			X		MAND					X		U		Y			102,546.53
1801	4251	D	E			F		MAND					X		U		Y	1		745,466.28
1850, BA: Mand: Spending auth: Total																				========== 848,012.81
1900, Budget authority total (disc. and mand.)																				========== 102,546.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 115,152,759.21
1940	4450	C	E												U		Y	1		-7,306,387.08
1940	4510	C	E		A										U		Y	1		-7,421,303.19
1940	4610	D	E		A										U		Y	1		110,911,632.08
1940	4630	C	E												U		Y	1		-128,135,000.00
1940	4700	C	E		A										U		Y	1		-2,890,275.77
Sub-Total, 1940																				**-34,841,333.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 007-10-0111 Treasury Account Id: 97- -13/15-0111 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		39,393,127.58
3000	4801	C	B										X			U		Y	1		26,393,967.91
3000	4901	C	B										X			U		Y	1		8,845,946.36
3000	4901	C	B										X			U		Y	1		2,069,897.21
Sub-Total, 3000																					**76,702,939.06**
3010	4801	C	B										X			U		Y	1		-39,393,127.58
3010	4801	C	B										X			U		Y	1		-26,393,967.91
3010	4801	C	E										X			U		Y	1		25,240,783.98
3010	4801	C	E										X			U		Y	1		33,058,432.82
3010	4802	C	B					MAND	BAL				X			U		Y	1	N	-9,483.56
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-24,227.06
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-9,099.00
3010	4802	C	E					MAND	BAL				X			U		Y	1	N	15,962.21
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	32,734.98
3010	4881	C	E										X			U		Y			2,224,824.98
3010	4881	C	E										X			U		Y			1,598,243.61
3010	4901	C	B										X			U		Y	1		-8,845,946.36
3010	4901	C	B										X			U		Y	1		-2,069,897.21
3010	4901	C	E										X			U		Y	1		4,058,081.33
3010	4901	C	E										X			U		Y	1		4,067,567.21
3010	4902	C	E					MAND	BAL				X			U		Y		N	58,886,605.46
3010	4902	C	E					MAND	BAL				X			U		Y		N	27,873,520.14
3010	4981	C	E										X			U		Y			417.21
Sub-Total, 3010																					**80,311,425.25**
3020	4802	C	B					MAND	BAL				X			U		Y	1	N	9,483.56
3020	4802	C	B					DISC	BAL				X			U		Y	1	N	24,227.06
3020	4802	C	B					DISC	BAL				X			U		Y	1	N	9,099.00
3020	4802	C	E					MAND	BAL				X			U		Y	1	N	-15,962.21
3020	4802	C	E					DISC	BAL				X			U		Y	1	N	-32,734.98
3020	4902	C	E					MAND	BAL				X			U		Y		N	-58,886,605.46
3020	4902	C	E					MAND	BAL				X			U		Y		N	-27,873,520.14
Sub-Total, 3020																					**-86,766,013.17**
3040	4871	D	E										X			U		Y			-14,289,769.24
3040	4971	D	E										X			U		Y			-972,407.71
Sub-Total, 3040																					**-15,262,176.95**
3050	4801	C	E													U		Y	1		25,240,783.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -13/15-0111 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		33,058,432.82
3050	4871	D	E												U		Y			-14,289,769.24
3050	4881	C	E												U		Y			2,224,824.98
3050	4881	C	E												U		Y			1,598,243.61
3050	4901	C	E												U		Y	1		4,058,081.33
3050	4901	C	E												U		Y	1		4,067,567.21
3050	4971	D	E												U		Y			-972,407.71
3050	4981	C	E												U		Y			417.21
	Sub-Total, 3050																			**54,986,174.19**
3060	4251	D	B			F		DISC					X		U		Y	1		-745,466.28
3070	4251	D	B			F		DISC					X		U		Y	1		745,466.28
3070	4251	D	E			F		MAND					X		U		Y	1		-745,466.28
	Sub-Total, 3070																			**0.00**
3090	4251	D	E			F		MAND							U		Y	1		-745,466.28

3100, Obligated balance, start of year ========== 75,957,472.78

3200, Obligated balance, end of year ========== 54,240,707.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== -745,466.28
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-24,227.06
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-9,099.00
4011	4802	C	E					DISC	BAL				X		U			Y	1	N	32,734.98
Sub-Total, 4011																					**-591.08**
4020, Disc: Outlays, gross (total)																					========= -591.08
4050	4251	D	B			F		DISC					X		U			Y	1		745,466.28
4060, Disc: Additional offsets against BA only (total)																					========== 745,466.28
4080, Disc: Outlays, net																					========== -591.08
4090, Mand: Budget authority, gross																					========== 848,012.81
4101	4802	C	B					MAND	BAL				X		U			Y	1	N	-9,483.56
4101	4802	C	E					MAND	BAL				X		U			Y	1	N	15,962.21
4101	4902	C	E					MAND	BAL				X		U			Y		N	58,886,605.46
4101	4902	C	E					MAND	BAL				X		U			Y		N	27,873,520.14
Sub-Total, 4101																					**86,766,604.25**
4110	4802	C	B					MAND	BAL				X		U			Y	1	N	-9,483.56
4110	4802	C	E					MAND	BAL				X		U			Y	1	N	15,962.21
4110	4902	C	E					MAND	BAL				X		U			Y		N	58,886,605.46
4110	4902	C	E					MAND	BAL				X		U			Y		N	27,873,520.14
Sub-Total, 4110																					**86,766,604.25**
4123	4972	D	E			X		MAND					X		U			Y			-102,546.53

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -102,546.53
4140	4251	D	E			F		MAND					X			U		Y	1		-745,466.28
4150, Mand: Additional offsets against BA only (total)																					========== -745,466.28
4170, Mand: Outlays, net																					========== 86,664,057.72
4190, Outlays, net (disc. and mand.)																					========== 86,663,466.64

OFFICE OF MANAGEMENT AND BUDGET
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GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		9,272,844.93
0900	4801	C	E										X		U		Y	1		1,568,517.11
0900	4901	C	E										X		U		Y	1		7,185,839.94
0900	4901	C	E										X		U		Y	1		296,740.09
0900	4902	C	E					DISC	NEW				X		U		Y		N	13,860,320.07
0900	4902	D	E					DISC	NEW				X		U		Y		N	-1,027,075.09
Sub-Total, 0900																				**31,157,187.05**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		83,034,000.00
1160, BA: Disc: Appropriation (total)																				========== 83,034,000.00
1900, Budget authority total (disc. and mand.)																				========== 83,034,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 83,034,000.00
1940	4510	C	E		A										U		Y	1		-10,723,614.31
1940	4610	C	E		A										U		Y	1		-40,339,125.64
1940	4700	C	E		A										U		Y	1		-814,073.00
Sub-Total, 1940																				**-51,876,812.95**

OFFICE OF MANAGEMENT AND BUDGET
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GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		9,272,844.93
3010	4801	C	E										X		U		Y	1		1,568,517.11
3010	4901	C	E										X		U		Y	1		7,185,839.94
3010	4901	C	E										X		U		Y	1		296,740.09
3010	4902	C	E					DISC		NEW			X		U		Y		N	13,860,320.07
3010	4902	D	E					DISC		NEW			X		U		Y		N	-1,027,075.09
Sub-Total, 3010																				**31,157,187.05**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-13,860,320.07
3020	4902	D	E					DISC		NEW			X		U		Y		N	1,027,075.09
Sub-Total, 3020																				**-12,833,244.98**
3050	4801	C	E												U		Y	1		9,272,844.93
3050	4801	C	E												U		Y	1		1,568,517.11
3050	4901	C	E												U		Y	1		7,185,839.94
3050	4901	C	E												U		Y	1		296,740.09
Sub-Total, 3050																				**18,323,942.07**
3200, Obligated balance, end of year																				========== 18,323,942.07

BA & O, Net

4000, Disc: Budget authority, gross	========== 83,034,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC		NEW			X		U		Y		N	13,860,320.07
4010	4902	D	E					DISC		NEW			X		U		Y		N	-1,027,075.09
Sub-Total, 4010																				**12,833,244.98**

4020, Disc: Outlays, gross (total)	========== 12,833,244.98
4070, Disc: Budget authority, net	========== 83,034,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /15-0111 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 12,833,244.98
4180, Budget authority, net (disc. and mand.)																					========== 83,034,000.00
4190, Outlays, net (disc. and mand.)																					========== 12,833,244.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 007-10-0111 Treasury Account Id: 97- -12/14-0111 -000-YES
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-55,227,090.30
3000	4801	C	B										X		E			N	1		38,548,814.00
3000	4901	C	B										X		E			N	1		69,196,090.42
3000	4901	C	B										X		E			N	1		7,596,019.48
Sub-Total, 3000																					**60,113,833.60**
3011	4801	D	B										X		E			N	1		55,227,090.30
3011	4801	C	B										X		E			N	1		-38,548,814.00
3011	4801	D	E										X		E			N	1		-60,505,122.56
3011	4801	C	E										X		E			N	1		19,277,635.19
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-20,461.42
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-5,727.89
3011	4802	D	B					DISC	BAL				X		E			N	1	N	2,121.12
3011	4802	C	E					DISC	BAL				X		E			N	1	N	21,518.81
3011	4802	C	E					MAND	BAL				X		E			N	1	N	2,977.18
3011	4881	C	E										X		E			N			587,987.17
3011	4881	C	E										X		E			N			155,553.71
3011	4901	C	B										X		E			N	1		-69,196,090.42
3011	4901	C	B										X		E			N	1		-7,596,019.48
3011	4901	C	E										X		E			N	1		6,004,985.17
3011	4901	C	E										X		E			N	1		68,520,659.25
3011	4902	C	E					MAND	BAL				X		E			N		N	6,612,562.17
3011	4902	C	E					MAND	BAL				X		E			N		N	20,863,060.71
Sub-Total, 3011																					**1,403,915.01**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	20,461.42
3020	4802	C	B					MAND	BAL				X		E			N	1	N	5,727.89
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-2,121.12
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-21,518.81
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-2,977.18
3020	4902	C	E					MAND	BAL				X		E			N		N	-6,612,562.17
3020	4902	C	E					MAND	BAL				X		E			N		N	-20,863,060.71
Sub-Total, 3020																					**-27,476,050.68**
3041	4871	D	E										X		E			N			-2,714,923.62
3041	4971	D	E										X		E			N			-702,107.20
Sub-Total, 3041																					**-3,417,030.82**
3050	4801	D	E												E			N	1		-60,505,122.56
3050	4801	C	E												E			N	1		19,277,635.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -12/14-0111 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-2,714,923.62
3050	4881	C	E												E		N			587,987.17
3050	4881	C	E												E		N			155,553.71
3050	4901	C	E												E		N	1		6,004,985.17
3050	4901	C	E												E		N	1		68,520,659.25
3050	4971	D	E												E		N			-702,107.20
Sub-Total, 3050																				**30,624,667.11**
3060	4251	D	B			F		DISC					X		E		N	1		-293,261.23
3071	4251	D	B			F		DISC					X		E		N	1		293,261.23
3071	4251	D	E			F		MAND					X		E		N	1		-293,261.23
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		MAND							E		N	1		-293,261.23
3100, Obligated balance, start of year																				========== 59,820,572.37
3200, Obligated balance, end of year																				========== 30,331,405.88

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-20,461.42
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,121.12
4011	4802	C	E					DISC	BAL				X		E		N	1	N	21,518.81
Sub-Total, 4011																				**3,178.51**
4020, Disc: Outlays, gross (total)																				======== 3,178.51
4080, Disc: Outlays, net																				======== 3,178.51
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-5,727.89
4101	4802	C	E					MAND	BAL				X		E		N	1	N	2,977.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	6,612,562.17
4101	4902	C	E					MAND	BAL				X		E		N		N	20,863,060.71
Sub-Total, 4101																				**27,472,872.17**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-5,727.89
4110	4802	C	E					MAND	BAL				X		E		N	1	N	2,977.18
4110	4902	C	E					MAND	BAL				X		E		N		N	6,612,562.17
4110	4902	C	E					MAND	BAL				X		E		N		N	20,863,060.71
Sub-Total, 4110																				**27,472,872.17**
4123	4972	D	E			X		MAND					X		E		N			-9,224.59
4130, Mand: Offsets against gross BA and outlays (total)																				======= -9,224.59
4142	4972	D	E			X		MAND					X		E		N			9,224.59
4150, Mand: Additional offsets against BA only (total)																				======== 9,224.59
4170, Mand: Outlays, net																				========== 27,463,647.58
4190, Outlays, net (disc. and mand.)																				========== 27,466,826.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,311,217.12
3000	4801	C	B										X		E			N	1		241,906.25
3000	4901	C	B										X		E			N	1		807,675.06
3000	4901	C	B										X		E			N	1		289,035.95
Sub-Total, 3000																					**2,649,834.38**
3011	4801	C	B										X		E			N	1		-1,311,217.12
3011	4801	C	B										X		E			N	1		-241,906.25
3011	4801	C	E										X		E			N	1		882,451.29
3011	4801	C	E										X		E			N	1		114,306.80
3011	4802	D	E					MAND	BAL				X		E			N	1	N	-2,835.59
3011	4881	C	E										X		E			N			36,853.30
3011	4881	C	E										X		E			N			1,731.32
3011	4901	C	B										X		E			N	1		-807,675.06
3011	4901	C	B										X		E			N	1		-289,035.95
3011	4901	C	E										X		E			N	1		258,992.72
3011	4901	C	E										X		E			N	1		67,868.73
3011	4902	C	E					DISC	BAL				X		E			N		N	608,251.60
3011	4902	C	E					DISC	BAL				X		E			N		N	1,094,479.62
3011	4902	C	E					MAND	BAL				X		E			N		N	7,030.71
3011	4982	C	E					DISC	BAL				X		E			N	1	N	1,713.84
Sub-Total, 3011																					**421,009.96**
3020	4802	D	E					MAND	BAL				X		E			N	1	N	2,835.59
3020	4902	C	E					DISC	BAL				X		E			N		N	-608,251.60
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,094,479.62
3020	4902	C	E					MAND	BAL				X		E			N		N	-7,030.71
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-1,713.84
Sub-Total, 3020																					**-1,708,640.18**
3041	4871	D	E										X		E			N			-896,101.01
3041	4971	D	E										X		E			N			-29,901.66
Sub-Total, 3041																					**-926,002.67**
3050	4801	C	E												E			N	1		882,451.29
3050	4801	C	E												E			N	1		114,306.80
3050	4871	D	E												E			N			-896,101.01
3050	4881	C	E												E			N			36,853.30
3050	4881	C	E												E			N			1,731.32
3050	4901	C	E												E			N	1		258,992.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		67,868.73
3050	4971	D	E												E		N			-29,901.66
Sub-Total, 3050																				**436,201.49**
3060	4251	C	B			F		DISC					X		E		N	1		19,910.34
3071	4251	C	B			F		DISC					X		E		N	1		-19,910.34
3071	4251	C	E			F		DISC					X		E		N	1		15,715.22
Sub-Total, 3071																				**-4,195.12**
3090	4251	C	E			F		DISC							E		N	1		15,715.22
3100, Obligated balance, start of year																				========== 2,669,744.72
3200, Obligated balance, end of year																				========== 451,916.71

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	608,251.60
4011	4902	C	E					DISC	BAL				X		E		N		N	1,094,479.62
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,713.84
Sub-Total, 4011																				**1,704,445.06**
4020, Disc: Outlays, gross (total)																				========== 1,704,445.06
4030	4252	C	E			F		DISC					X		E		N			4,195.12
4030	4972	D	E			F		DISC					X		E		N			-4,195.12
Sub-Total, 4030																				**0.00**
4052	4252	C	E			F		DISC					X		E		N			-4,195.12
4052	4972	D	E			F		DISC					X		E		N			4,195.12
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 1,704,445.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	E					MAND	BAL				X			E		N	1	N	-2,835.59
4101	4902	C	E					MAND	BAL				X			E		N		N	7,030.71
	Sub-Total, 4101																				**4,195.12**
4110	4802	D	E					MAND	BAL				X			E		N	1	N	-2,835.59
4110	4902	C	E					MAND	BAL				X			E		N		N	7,030.71
	Sub-Total, 4110																				**4,195.12**
4170, Mand: Outlays, net																					======== 4,195.12
4190, Outlays, net (disc. and mand.)																					========== 1,708,640.18

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 007-10-0111 Treasury Account Id: 97- -11/13-0111 -000-YES
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,692,655.41
3000	4801	C	B										X		E			N	1		8,144,777.49
3000	4901	C	B										X		E			N	1		748,747.12
3000	4901	C	B										X		E			N	1		562,518.19
Sub-Total, 3000																					**14,148,698.21**
3011	4801	C	B										X		E			N	1		-4,692,655.41
3011	4801	C	B										X		E			N	1		-8,144,777.49
3011	4801	C	E										X		E			N	1		4,611,866.04
3011	4801	C	E										X		E			N	1		6,164,670.24
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-6,463.83
3011	4802	D	B					MAND	BAL				X		E			N	1	N	346.25
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-631.49
3011	4802	C	E					DISC	BAL				X		E			N	1	N	6,463.83
3011	4802	C	E					MAND	BAL				X		E			N	1	N	285.24
3011	4881	C	E										X		E			N			181,544.20
3011	4881	C	E										X		E			N			2,205.06
3011	4901	C	B										X		E			N	1		-748,747.12
3011	4901	C	B										X		E			N	1		-562,518.19
3011	4901	C	E										X		E			N	1		620,547.45
3011	4901	C	E										X		E			N	1		578,265.23
3011	4902	C	E					MAND	BAL				X		E			N		N	1,977,174.01
3011	4902	C	E					MAND	BAL				X		E			N		N	209,867.24
Sub-Total, 3011																					**197,441.26**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	6,463.83
3020	4802	D	B					MAND	BAL				X		E			N	1	N	-346.25
3020	4802	C	B					DISC	BAL				X		E			N	1	N	631.49
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-6,463.83
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-285.24
3020	4902	C	E					MAND	BAL				X		E			N		N	-1,977,174.01
3020	4902	C	E					MAND	BAL				X		E			N		N	-209,867.24
Sub-Total, 3020																					**-2,187,041.25**
3041	4871	D	E										X		E			N			-482,484.99
3050	4801	C	E												E			N	1		4,611,866.04
3050	4801	C	E												E			N	1		6,164,670.24
3050	4871	D	E												E			N			-482,484.99
3050	4881	C	E												E			N			181,544.20

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -11/13-0111 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			2,205.06
3050	4901	C	E												E		N	1		620,547.45
3050	4901	C	E												E		N	1		578,265.23
Sub-Total, 3050																				**11,676,613.23**
3060	4251	D	B			F		DISC					X		E		N	1		-27,533.75
3071	4251	D	B			F		DISC					X		E		N	1		27,533.75
3071	4251	D	E			F		MAND					X		E		N	1		-27,533.75
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		MAND							E		N	1		-27,533.75
3100, Obligated balance, start of year																				========== 14,121,164.46
3200, Obligated balance, end of year																				========== 11,649,079.48

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,463.83
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-631.49
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,463.83
Sub-Total, 4011																				**-631.49**
4020, Disc: Outlays, gross (total)																				======== -631.49
4033	4972	D	E			X		DISC					X		E		N			-5,557.69
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,557.69
4052	4972	D	E			X		DISC					X		E		N			5,557.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -11/13-0111 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 5,557.69
4080, Disc: Outlays, net																				======= -6,189.18
4101	4802	D	B					MAND	BAL				X		E		N	1	N	346.25
4101	4802	C	E					MAND	BAL				X		E		N	1	N	285.24
4101	4902	C	E					MAND	BAL				X		E		N		N	1,977,174.01
4101	4902	C	E					MAND	BAL				X		E		N		N	209,867.24
Sub-Total, 4101																				**2,187,672.74**
4110	4802	D	B					MAND	BAL				X		E		N	1	N	346.25
4110	4802	C	E					MAND	BAL				X		E		N	1	N	285.24
4110	4902	C	E					MAND	BAL				X		E		N		N	1,977,174.01
4110	4902	C	E					MAND	BAL				X		E		N		N	209,867.24
Sub-Total, 4110																				**2,187,672.74**
4170, Mand: Outlays, net																				========== 2,187,672.74
4190, Outlays, net (disc. and mand.)																				========== 2,181,483.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /13-0111 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-221,967.44
3000	4801	D	B										X		E		N	1		-12,187.64
3000	4901	C	B										X		E		N	1		22,233.18
3000	4901	D	B										X		E		N	1		-18,469.12
Sub-Total, 3000																				**-230,391.02**
3011	4801	D	B										X		E		N	1		221,967.44
3011	4801	D	B										X		E		N	1		12,187.64
3011	4801	D	E										X		E		N	1		-814,493.19
3011	4801	D	E										X		E		N	1		-110,803.90
3011	4881	C	E										X		E		N			95,312.84
3011	4901	C	B										X		E		N	1		-22,233.18
3011	4901	D	B										X		E		N	1		18,469.12
3011	4901	C	E										X		E		N	1		78,040.75
3011	4902	C	E					DISC	BAL				X		E		N		N	536,718.18
3011	4902	C	E					DISC	BAL				X		E		N		N	81,336.96
Sub-Total, 3011																				**96,502.66**
3020	4902	C	E					DISC	BAL				X		E		N		N	-536,718.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-81,336.96
Sub-Total, 3020																				**-618,055.14**
3050	4801	D	E												E		N	1		-814,493.19
3050	4801	D	E												E		N	1		-110,803.90
3050	4881	C	E												E		N			95,312.84
3050	4901	C	E												E		N	1		78,040.75
Sub-Total, 3050																				**-751,943.50**
3060	4251	D	B			F		DISC					X		E		N	1		-15,491.19
3071	4251	D	B			F		DISC					X		E		N	1		15,491.19
3071	4251	D	E			F		DISC					X		E		N	1		-15,491.19
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-15,491.19
3100, Obligated balance, start of year																				**==========** -245,882.21

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /13-0111 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== -767,434.69

BA & O, Net

4011	4902	C	E				DISC	BAL			X		E		N	N	536,718.18
4011	4902	C	E				DISC	BAL			X		E		N	N	81,336.96
Sub-Total, 4011																	**618,055.14**

4020, Disc: Outlays, gross (total)	========== 618,055.14
4080, Disc: Outlays, net	========== 618,055.14
4190, Outlays, net (disc. and mand.)	========== 618,055.14

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Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -10/12-0111 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		14,178.28
3011	4801	C	B										X		E			N	1		-14,178.28
3011	4801	C	E										X		E			N	1		14,178.28
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		14,178.28

3100, Obligated balance, start of year ========
14,178.28

3200, Obligated balance, end of year ========
14,178.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /12-0111 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-1,318,622.78
3000	4801	C	B										X		E		N	1		1,440,161.11
3000	4901	C	B										X		E		N	1		1,535,368.07
3000	4901	C	B										X		E		N	1		124,424.67
Sub-Total, 3000																				**1,781,331.07**
3011	4801	D	B										X		E		N	1		1,318,622.78
3011	4801	C	B										X		E		N	1		-1,440,161.11
3011	4801	D	E										X		E		N	1		-1,318,638.95
3011	4801	C	E										X		E		N	1		1,481,314.79
3011	4881	C	E										X		E		N			463.64
3011	4881	C	E										X		E		N			1,676.07
3011	4901	C	B										X		E		N	1		-1,535,368.07
3011	4901	C	B										X		E		N	1		-124,424.67
3011	4901	C	E										X		E		N	1		1,546,811.98
3011	4901	C	E										X		E		N	1		118,586.92
3011	4902	D	E					DISC	BAL				X		E		N		N	-35,315.93
3011	4902	D	E					DISC	BAL				X		E		N		N	-8,655.53
Sub-Total, 3011																				**4,911.92**
3020	4902	D	E					DISC	BAL				X		E		N		N	35,315.93
3020	4902	D	E					DISC	BAL				X		E		N		N	8,655.53
Sub-Total, 3020																				**43,971.46**
3041	4871	D	E										X		E		N			-82,887.21
3050	4801	D	E												E		N	1		-1,318,638.95
3050	4801	C	E												E		N	1		1,481,314.79
3050	4871	D	E												E		N			-82,887.21
3050	4881	C	E												E		N			463.64
3050	4881	C	E												E		N			1,676.07
3050	4901	C	E												E		N	1		1,546,811.98
3050	4901	C	E												E		N	1		118,586.92
Sub-Total, 3050																				**1,747,327.24**
3060	4251	D	B			F		DISC					X		E		N	1		-1,293,577.86
3071	4251	D	B			F		DISC					X		E		N	1		1,293,577.86
3071	4251	D	E			F		DISC					X		E		N	1		-1,293,577.86
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-1,293,577.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /12-0111 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 487,753.21
3200, Obligated balance, end of year																				========== 453,749.38

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-35,315.93
4011	4902	D	E					DISC	BAL				X		E		N		N	-8,655.53
Sub-Total, 4011																				**-43,971.46**
4020, Disc: Outlays, gross (total)																				========== -43,971.46
4080, Disc: Outlays, net																				========== -43,971.46
4190, Outlays, net (disc. and mand.)																				========== -43,971.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -09/11-0111 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,616,825.58
3000	4801	C	B										X		E			N	1		3,862,425.68
3000	4901	C	B										X		E			N	1		316,315.68
3000	4901	C	B										X		E			N	1		152,514.78
Sub-Total, 3000																					**6,948,081.72**
3011	4801	C	B										X		E			N	1		-2,616,825.58
3011	4801	C	B										X		E			N	1		-3,862,425.68
3011	4801	C	E										X		E			N	1		3,892,701.09
3011	4801	C	E										X		E			N	1		2,614,550.26
3011	4881	C	E										X		E			N			180,351.92
3011	4881	C	E										X		E			N			2,983.00
3011	4901	C	B										X		E			N	1		-316,315.68
3011	4901	C	B										X		E			N	1		-152,514.78
3011	4901	C	E										X		E			N	1		151,067.24
3011	4901	C	E										X		E			N	1		207,734.66
3011	4902	C	E					MAND	BAL				X		E			N		N	78,305.61
3011	4902	D	E					MAND	BAL				X		E			N		N	-7,114.80
Sub-Total, 3011																					**172,497.26**
3020	4902	C	E					MAND	BAL				X		E			N		N	-78,305.61
3020	4902	D	E					MAND	BAL				X		E			N		N	7,114.80
Sub-Total, 3020																					**-71,190.81**
3041	4871	D	E										X		E			N			-876,806.16
3050	4801	C	E												E			N	1		3,892,701.09
3050	4801	C	E												E			N	1		2,614,550.26
3050	4871	D	E												E			N			-876,806.16
3050	4881	C	E												E			N			180,351.92
3050	4881	C	E												E			N			2,983.00
3050	4901	C	E												E			N	1		151,067.24
3050	4901	C	E												E			N	1		207,734.66
Sub-Total, 3050																					**6,172,582.01**
3060	4251	D	B			F		DISC					X		E			N	1		-504.40
3071	4251	D	B			F		DISC					X		E			N	1		504.40
3071	4251	D	E			F		MAND					X		E			N	1		-504.40
Sub-Total, 3071																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		MAND							E		N	1		-504.40
3100, Obligated balance, start of year																				========== 6,947,577.32
3200, Obligated balance, end of year																				========== 6,172,077.61

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	78,305.61
4101	4902	D	E					MAND	BAL				X		E		N		N	-7,114.80
Sub-Total, 4101																				**71,190.81**
4110	4902	C	E					MAND	BAL				X		E		N		N	78,305.61
4110	4902	D	E					MAND	BAL				X		E		N		N	-7,114.80
Sub-Total, 4110																				**71,190.81**
4123	4972	D	E			X		MAND					X		E		N			-1,447.54
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,447.54
4142	4972	D	E			X		MAND					X		E		N			1,447.54
4150, Mand: Additional offsets against BA only (total)																				======== 1,447.54
4170, Mand: Outlays, net																				========= 69,743.27
4190, Outlays, net (disc. and mand.)																				========= 69,743.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -09/11-0111 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /11-0111 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-1,860,516.43
3000	4801	C	B										X		E		N	1		1,033,225.19
3000	4901	D	B										X		E		N	1		-1,295,762.32
3000	4901	C	B										X		E		N	1		198,139.22
Sub-Total, 3000																				**-1,924,914.34**
3011	4801	D	B										X		E		N	1		1,860,516.43
3011	4801	C	B										X		E		N	1		-1,033,225.19
3011	4801	D	E										X		E		N	1		-1,860,516.43
3011	4801	C	E										X		E		N	1		1,093,495.40
3011	4881	C	E										X		E		N			899.62
3011	4901	D	B										X		E		N	1		1,295,762.32
3011	4901	C	B										X		E		N	1		-198,139.22
3011	4901	D	E										X		E		N	1		-1,295,762.32
3011	4901	C	E										X		E		N	1		129,139.04
3011	4902	D	E					DISC	BAL				X		E		N		N	-60,270.21
3011	4902	C	E					DISC	BAL				X		E		N		N	69,039.53
Sub-Total, 3011																				**938.97**
3020	4902	D	E					DISC	BAL				X		E		N		N	60,270.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-69,039.53
Sub-Total, 3020																				**-8,769.32**
3041	4871	D	E										X		E		N			-403,459.20
3041	4971	D	E										X		E		N			-46,763.18
Sub-Total, 3041																				**-450,222.38**
3050	4801	D	E												E		N	1		-1,860,516.43
3050	4801	C	E												E		N	1		1,093,495.40
3050	4871	D	E												E		N			-403,459.20
3050	4881	C	E												E		N			899.62
3050	4901	D	E												E		N	1		-1,295,762.32
3050	4901	C	E												E		N	1		129,139.04
3050	4971	D	E												E		N			-46,763.18
Sub-Total, 3050																				**-2,382,967.07**
3060	4251	D	B			F		DISC					X		E		N	1		-224,437.94
3071	4251	D	B			F		DISC					X		E		N	1		224,437.94
3071	4251	D	E			F		DISC					X		E		N	1		-293,477.47

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /11-0111 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**-69,039.53**
3090	4251	D	E			F		DISC							E		N	1		-293,477.47
3100, Obligated balance, start of year																				========== -2,149,352.28
3200, Obligated balance, end of year																				========== -2,676,444.54

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-60,270.21
4011	4902	C	E					DISC	BAL				X		E		N		N	69,039.53
	Sub-Total, 4011																			**8,769.32**
4020, Disc: Outlays, gross (total)																				======== 8,769.32
4030	4252	C	E			F		DISC					X		E		N			69,039.53
4030	4972	D	E			F		DISC					X		E		N			-69,039.53
	Sub-Total, 4030																			**0.00**
4052	4252	C	E			F		DISC					X		E		N			-69,039.53
4052	4972	D	E			F		DISC					X		E		N			69,039.53
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				======== 8,769.32
4190, Outlays, net (disc. and mand.)																				======== 8,769.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -08/10-0111 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		892,541.38
3000	4801	C	B										X			E		N	1		559,520.47
3000	4901	C	B										X			E		N	1		555,193.62
3000	4901	D	B										X			E		N	1		-81,901.88
Sub-Total, 3000																					**1,925,353.59**
3011	4801	C	B										X			E		N	1		-892,541.38
3011	4801	C	B										X			E		N	1		-559,520.47
3011	4801	C	E										X			E		N	1		570,615.27
3011	4801	C	E										X			E		N	1		865,187.29
3011	4802	D	B					DISC	BAL				X			E		N	1	N	571.16
3011	4802	D	E					MAND	BAL				X			E		N	1	N	-571.16
3011	4881	C	E										X			E		N			1,108.15
3011	4901	C	B										X			E		N	1		-555,193.62
3011	4901	D	B										X			E		N	1		81,901.88
3011	4901	C	E										X			E		N	1		574,664.24
3011	4901	D	E										X			E		N	1		-78,075.33
3011	4902	C	E					MAND	BAL				X			E		N		N	27,354.09
3011	4902	D	E					MAND	BAL				X			E		N		N	-30,565.42
Sub-Total, 3011																					**4,934.70**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-571.16
3020	4802	D	E					MAND	BAL				X			E		N	1	N	571.16
3020	4902	C	E					MAND	BAL				X			E		N		N	-27,354.09
3020	4902	D	E					MAND	BAL				X			E		N		N	30,565.42
Sub-Total, 3020																					**3,211.33**
3041	4871	D	E										X			E		N			-229,976.35
3050	4801	C	E													E		N	1		570,615.27
3050	4801	C	E													E		N	1		865,187.29
3050	4871	D	E													E		N			-229,976.35
3050	4881	C	E													E		N			1,108.15
3050	4901	C	E													E		N	1		574,664.24
3050	4901	D	E													E		N	1		-78,075.33
Sub-Total, 3050																					**1,703,523.27**
3100, Obligated balance, start of year																					==========
																					1,925,353.59

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -08/10-0111 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,703,523.27

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	571.16
4020, Disc: Outlays, gross (total)																				====== 571.16
4080, Disc: Outlays, net																				====== 571.16
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-571.16
4101	4902	C	E					MAND	BAL				X		E		N		N	27,354.09
4101	4902	D	E					MAND	BAL				X		E		N		N	-30,565.42
Sub-Total, 4101																				**-3,782.49**
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-571.16
4110	4902	C	E					MAND	BAL				X		E		N		N	27,354.09
4110	4902	D	E					MAND	BAL				X		E		N		N	-30,565.42
Sub-Total, 4110																				**-3,782.49**
4170, Mand: Outlays, net																				======= -3,782.49
4190, Outlays, net (disc. and mand.)																				======= -3,211.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /10-0111 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		485,458.20
3000	4801	C	B										X		E		N	1		88,917.11
3000	4901	D	B										X		E		N	1		-472,932.37
3000	4901	D	B										X		E		N	1		-56,237.52
Sub-Total, 3000																				**45,205.42**
3011	4801	C	B										X		E		N	1		-485,458.20
3011	4801	C	B										X		E		N	1		-88,917.11
3011	4801	C	E										X		E		N	1		485,458.20
3011	4801	C	E										X		E		N	1		104,207.30
3011	4901	D	B										X		E		N	1		472,932.37
3011	4901	D	B										X		E		N	1		56,237.52
3011	4901	D	E										X		E		N	1		-472,932.37
3011	4901	D	E										X		E		N	1		-70,989.06
3011	4902	D	E					MAND	BAL				X		E		N		N	-84.50
3011	4902	D	E					DISC	BAL				X		E		N		N	-454.15
Sub-Total, 3011																				**0.00**
3020	4902	D	E					MAND	BAL				X		E		N		N	84.50
3020	4902	D	E					DISC	BAL				X		E		N		N	454.15
Sub-Total, 3020																				**538.65**
3041	4871	D	E										X		E		N			-51,831.45
3050	4801	C	E												E		N	1		485,458.20
3050	4801	C	E												E		N	1		104,207.30
3050	4871	D	E												E		N			-51,831.45
3050	4901	D	E												E		N	1		-472,932.37
3050	4901	D	E												E		N	1		-70,989.06
Sub-Total, 3050																				**-6,087.38**
3100, Obligated balance, start of year																				========= 45,205.42
3200, Obligated balance, end of year																				======= -6,087.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /10-0111 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-454.15
4020, Disc: Outlays, gross (total)																				======= -454.15
4080, Disc: Outlays, net																				======= -454.15
4101	4902	D	E					MAND	BAL				X		E		N		N	-84.50
4110	4902	D	E					MAND	BAL				X		E		N		N	-84.50
4170, Mand: Outlays, net																				======= -84.50
4190, Outlays, net (disc. and mand.)																				======= -538.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Acquisition Workforce Devel
Treasury Account:
Budget Account Id: 007-10-0111 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 201,753,982.43

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 367,562,607.73

1021, Unob Bal: Recov of prior year unpaid obligations 16,846,125.27

1050, Unob Bal: Unobligated balance (total) ========== 384,408,733.00

1100, BA: Disc: Appropriation 83,034,000.00

1160, BA: Disc: Appropriation (total) ========== 83,034,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -745,466.28

1750, BA: Disc: Spending auth: Total ========== -745,466.28

1800, BA: Mand: Spending auth: Collected 298,593,176.52

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 742,957.37

1850, BA: Mand: Spending auth: Total ========== 299,336,133.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Acquisition Workforce Devel
Treasury Account:
Budget Account Id: 007-10-0111 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 381,624,667.61
1930, Total budgetary resources avail (disc. and mand.)																					========== 766,033,400.61
1940, Unob Bal: Memo: Unob bal expiring																					-86,718,146.91
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					477,561,271.27

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	165,554,594.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	201,753,982.43
3011, Ob Bal: Obligations incurred: Expired accounts	2,302,151.74
3020, Ob Bal: Outlays (gross)	-175,140,368.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,846,125.27
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,517,242.03
3050, Ob Bal: EOY: Unpaid obligations	171,106,993.02
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,580,362.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Acquisition Workforce Devel
Treasury Account:
Budget Account Id: 007-10-0111 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					2,508.91
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					-73,234.65
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-2,651,088.05
3100, Obligated balance, start of year																					========== 162,974,232.02
3200, Obligated balance, end of year																					========== 168,455,904.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 82,288,533.72
4010, Disc: Outlays from new authority	13,156,327.83
4011, Disc: Outlays from balances	8,639,780.49
4020, Disc: Outlays, gross (total)	========== 21,796,108.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,557.69
4040, Disc: Offsets against gross BA and outlays (total)	======= -5,557.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Acquisition Workforce Devel
Treasury Account:
Budget Account Id: 007-10-0111 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					745,466.28
4052, Disc: Offset, BA: Collection cred to expired accts																					5,557.69
4060, Disc: Additional offsets against BA only (total)																					========== 751,023.97
4070, Disc: Budget authority, net																					========== 83,034,000.00
4080, Disc: Outlays, net																					========== 21,790,550.63
4090, Mand: Budget authority, gross																					========== 299,336,133.89
4101, Mand: Outlays from balances																					153,344,259.86
4110, Mand: Outlays, gross (total)																					153,344,259.86
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-298,487,508.91
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-116,339.74
4130, Mand: Offsets against gross BA and outlays (total)																					========== -298,603,848.65
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-742,957.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Acquisition Workforce Devel
Treasury Account:
Budget Account Id: 007-10-0111 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4142, Mand: Offset, BA: Collection cred to expired accts																					10,672.13
4150, Mand: Additional offsets against BA only (total)																					========== -732,285.24
4170, Mand: Outlays, net																					========== -145,259,588.79
4180, Budget authority, net (disc. and mand.)																					========== 83,034,000.00
4190, Outlays, net (disc. and mand.)																					========== -123,469,038.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Ship Modernization, Operations and Sustainment Fund
Treasury Account: Ship Modernization, Operations and Sustainment Fund
Budget Account Id: 007-10-0513 Treasury Account Id: 17- -15/21-0513 -000-YES
GTAS User: 216204123 / doris.j.lyle.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		540,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 540,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 540,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 540,000,000.00
1941	4610	C	E		A											U		N	1		540,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 540,000,000.00
4070, Disc: Budget authority, net																					========== 540,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 540,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Ship Modernization, Operations and Sustainment Fund
Treasury Account: Ship Modernization, Operations and Sustainment Fund
Budget Account Id: 007-10-0513 Treasury Account Id: 17- -14/21-0513 -000-YES
GTAS User: 216204123 / doris.j.lyle.civ@mail.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,038,200,000.00
1010	4190	C	E	P		F					17	1807	X		U		N			-9,800,000.00
1010	4190	C	E	P		F					17	1507	X		U		N			-38,800,000.00
1010	4190	C	E	P		F					17	1810	X		U		N			-200,600,000.00
	Sub-Total, 1010																			**-249,200,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 1,789,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,789,000,000.00
1941	4610	C	E		A										U		N	1		1,789,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Ship Modernization, Operations and Sustainment Fu
Treasury Account:
Budget Account Id: 007-10-0513 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	2,038,200,000.00
1010, Unob Bal: Transferred to other accounts	-249,200,000.00
1050, Unob Bal: Unobligated balance (total)	========== 1,789,000,000.00
1100, BA: Disc: Appropriation	540,000,000.00
1160, BA: Disc: Appropriation (total)	========== 540,000,000.00
1900, Budget authority total (disc. and mand.)	========== 540,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 2,329,000,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	2,329,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Ship Modernization, Operations and Sustainment Fu
Treasury Account:
Budget Account Id: 007-10-0513 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross ========== 540,000,000.00

4070, Disc: Budget authority, net ========== 540,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 540,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-8,170,339.47
0900	4801	C	B										X		U		N	1		-26,444,038.85
0900	4801	C	B										X		U		N	1		-533,813.47
0900	4801	C	E										X		U		N	1		533,813.47
0900	4801	C	E										X		U		N	1		7,646,998.49
0900	4801	C	E										X		U		N	1		27,005,630.51
0900	4802	D	B					DISC	BAL				X		U		N	1	N	15,702,893.05
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,839,495.51
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,839,495.51
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-15,705,715.05
0900	4881	C	E										X		U		N			15,879.64
0900	4901	C	B										X		U		N	1		-450,332.88
0900	4901	D	B										X		U		N	1		11,450,196.68
0900	4901	C	B										X		U		N	1		-16,231,977.55
0900	4901	C	E										X		U		N	1		606,043.44
0900	4901	D	E										X		U		N	1		-11,605,932.46
0900	4901	C	E										X		U		N	1		16,231,977.55
0900	4902	D	E					DISC	BAL				X		U		N		N	-16,200.00
0900	4902	D	E					DISC	BAL				X		U		N		N	-35,083.10
0900	4982	C	E					DISC	BAL				X		U		N	1	N	2,822.00
Sub-Total, 0900																				**2,822.00**

Budgetary Resources

1000	4201	D	B												U		N	1		229,832,503.45
1000	4251	D	B			F		DISC					X		U		N	1		31,812.04
1000	4801	C	B										X		U		N	1		-8,170,339.47
1000	4801	C	B										X		U		N	1		-26,444,038.85
1000	4801	C	B										X		U		N	1		-533,813.47
1000	4802	D	B					DISC	BAL				X		U		N	1	N	15,702,893.05
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,839,495.51
1000	4901	C	B										X		U		N	1		-450,332.88
1000	4901	D	B										X		U		N	1		11,450,196.68
1000	4901	C	B										X		U		N	1		-16,231,977.55
Sub-Total, 1000																				**203,347,407.49**
1021	4871	D	E										X		U		N			1,867,088.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 205,214,495.67
1701	4251	D	B			F		DISC					X		U		N	1		-31,812.04
1701	4251	D	E			F		DISC					X		U		N	1		31,812.04
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 205,214,495.67
1941	4450	C	E												U		N	1		18,231,413.19
1941	4510	C	E		A										U		N	1		39,421,667.85
1941	4610	C	E		A										U		N	1		135,515,935.76
1941	4620	C	E		A										U		N	1		3,141,038.62
1941	4630	C	E												U		N	1		8,808,344.47
1941	4700	C	E		A										U		N	1		93,273.78
Sub-Total, 1941																				**205,211,673.67**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		8,170,339.47
3000	4801	C	B										X		U		N	1		26,444,038.85
3000	4801	C	B										X		U		N	1		533,813.47
3000	4901	C	B										X		U		N	1		450,332.88
3000	4901	D	B										X		U		N	1		-11,450,196.68
3000	4901	C	B										X		U		N	1		16,231,977.55
Sub-Total, 3000																				**40,380,305.54**
3010	4801	C	B										X		U		N	1		-8,170,339.47
3010	4801	C	B										X		U		N	1		-26,444,038.85
3010	4801	C	B										X		U		N	1		-533,813.47
3010	4801	C	E										X		U		N	1		533,813.47
3010	4801	C	E										X		U		N	1		7,646,998.49
3010	4801	C	E										X		U		N	1		27,005,630.51
3010	4802	D	B					DISC	BAL				X		U		N	1	N	15,702,893.05
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,839,495.51
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,839,495.51
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-15,705,715.05
3010	4881	C	E										X		U		N			15,879.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-450,332.88
3010	4901	D	B										X		U		N	1		11,450,196.68
3010	4901	C	B										X		U		N	1		-16,231,977.55
3010	4901	C	E										X		U		N	1		606,043.44
3010	4901	D	E										X		U		N	1		-11,605,932.46
3010	4901	C	E										X		U		N	1		16,231,977.55
3010	4902	D	E					DISC	BAL				X		U		N		N	-16,200.00
3010	4902	D	E					DISC	BAL				X		U		N		N	-35,083.10
3010	4982	C	E					DISC	BAL				X		U		N	1	N	2,822.00
Sub-Total, 3010																				**2,822.00**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-15,702,893.05
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,839,495.51
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,839,495.51
3020	4802	D	E					DISC	BAL				X		U		N	1	N	15,705,715.05
3020	4902	D	E					DISC	BAL				X		U		N		N	16,200.00
3020	4902	D	E					DISC	BAL				X		U		N		N	35,083.10
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-2,822.00
Sub-Total, 3020																				**51,283.10**
3040	4871	D	E										X		U		N			-1,867,088.18
3050	4801	C	E												U		N	1		533,813.47
3050	4801	C	E												U		N	1		7,646,998.49
3050	4801	C	E												U		N	1		27,005,630.51
3050	4871	D	E												U		N			-1,867,088.18
3050	4881	C	E												U		N			15,879.64
3050	4901	C	E												U		N	1		606,043.44
3050	4901	D	E												U		N	1		-11,605,932.46
3050	4901	C	E												U		N	1		16,231,977.55
Sub-Total, 3050																				**38,567,322.46**
3060	4251	D	B			F		DISC					X		U		N	1		-31,812.04
3070	4251	D	B			F		DISC					X		U		N	1		31,812.04
3070	4251	D	E			F		DISC					X		U		N	1		-31,812.04
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		DISC							U		N	1		-31,812.04
3100, Obligated balance, start of year																				========== 40,348,493.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 38,535,510.42

BA & O, Net

4011	4802	D	B				DISC	BAL					X		U		N	1	N	15,702,893.05
4011	4802	C	B				DISC	BAL					X		U		N	1	N	-1,839,495.51
4011	4802	C	E				DISC	BAL					X		U		N	1	N	1,839,495.51
4011	4802	D	E				DISC	BAL					X		U		N	1	N	-15,705,715.05
4011	4902	D	E				DISC	BAL					X		U		N		N	-16,200.00
4011	4902	D	E				DISC	BAL					X		U		N		N	-35,083.10
4011	4982	C	E				DISC	BAL					X		U		N	1	N	2,822.00
Sub-Total, 4011																				**-51,283.10**
4020, Disc: Outlays, gross (total)																				========== -51,283.10
4050	4251	D	B			F	DISC						X		U		N	1		31,812.04
4050	4251	D	E			F	DISC						X		U		N	1		-31,812.04
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== -51,283.10
4190, Outlays, net (disc. and mand.)																				========== -51,283.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Emergency Response Fund
Treasury Account:
Budget Account Id: 007-10-0833 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,822.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 203,347,407.49

1021, Unob Bal: Recov of prior year unpaid obligations 1,867,088.18

1050, Unob Bal: Unobligated balance (total) ========== 205,214,495.67

1930, Total budgetary resources avail (disc. and mand.) ========== 205,214,495.67

1941, Unob Bal: Memo: Unexpired unob bal, EOY 205,211,673.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 40,380,305.54

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,822.00

3020, Ob Bal: Outlays (gross) 51,283.10

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,867,088.18

3050, Ob Bal: EOY: Unpaid obligations 38,567,322.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Emergency Response Fund
Treasury Account:
Budget Account Id: 007-10-0833 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-31,812.04
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-31,812.04
3100, Obligated balance, start of year																					========== 40,348,493.50
3200, Obligated balance, end of year																					========== 38,535,510.42

BA & O, Net

4011, Disc: Outlays from balances	-51,283.10
4020, Disc: Outlays, gross (total)	========== -51,283.10
4080, Disc: Outlays, net	========== -51,283.10
4190, Outlays, net (disc. and mand.)	========== -51,283.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response
Treasury Account: Emergency Response
Budget Account Id: 007-10-4965 Treasury Account Id: 97- - /X -4965 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-577,915.58
0900	4801	C	B										X		U		N	4		-1,039,783.25
0900	4801	C	E										X		U		N	4		1,045,249.05
0900	4801	C	E										X		U		N	4		577,915.58
0900	4881	C	E										X		U		N			740.10
0900	4901	C	B										X		U		N	4		-1,575,582.96
0900	4901	C	B										X		U		N	4		-4,424.07
0900	4901	C	E										X		U		N	4		1,575,582.96
0900	4901	C	E										X		U		N	4		4,424.07
0900	4902	D	E					DISC	BAL				X		U		N		N	-5,465.80
Sub-Total, 0900																				**740.10**

Budgetary Resources

1000	4201	D	B												U		N	4		15,280,664.70
1000	4384	C	B	P				DISC		SEQ			X		U		N	4	N	-940,992.00
1000	4801	C	B										X		U		N	4		-577,915.58
1000	4801	C	B										X		U		N	4		-1,039,783.25
1000	4901	C	B										X		U		N	4		-1,575,582.96
1000	4901	C	B										X		U		N	4		-4,424.07
Sub-Total, 1000																				**11,141,966.84**
1021	4871	D	E										X		U		N			790.10
1050, Unob Bal: Unobligated balance (total)																				========== 11,142,756.94
1102	4384	C	B	P				DISC		SEQ			X		U		N	4	N	940,992.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	4	N	-940,992.00
Sub-Total, 1102																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,142,756.94
1941	4510	D	E		A										U		N	4		-368,310.02
1941	4610	C	E		A										U		N	4		11,489,305.24
1941	4700	C	E		A										U		N	4		21,021.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response
Treasury Account: Emergency Response
Budget Account Id: 007-10-4965 Treasury Account Id: 97- - /X -4965 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**11,142,016.84**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		577,915.58
3000	4801	C	B										X		U		N	4		1,039,783.25
3000	4901	C	B										X		U		N	4		1,575,582.96
3000	4901	C	B										X		U		N	4		4,424.07
	Sub-Total, 3000																			**3,197,705.86**
3010	4801	C	B										X		U		N	4		-577,915.58
3010	4801	C	B										X		U		N	4		-1,039,783.25
3010	4801	C	E										X		U		N	4		1,045,249.05
3010	4801	C	E										X		U		N	4		577,915.58
3010	4881	C	E										X		U		N			740.10
3010	4901	C	B										X		U		N	4		-1,575,582.96
3010	4901	C	B										X		U		N	4		-4,424.07
3010	4901	C	E										X		U		N	4		1,575,582.96
3010	4901	C	E										X		U		N	4		4,424.07
3010	4902	D	E					DISC	BAL				X		U		N		N	-5,465.80
	Sub-Total, 3010																			**740.10**
3020	4902	D	E					DISC	BAL				X		U		N		N	5,465.80
3040	4871	D	E										X		U		N			-790.10
3050	4801	C	E												U		N	4		1,045,249.05
3050	4801	C	E												U		N	4		577,915.58
3050	4871	D	E												U		N			-790.10
3050	4881	C	E												U		N			740.10
3050	4901	C	E												U		N	4		1,575,582.96
3050	4901	C	E												U		N	4		4,424.07
	Sub-Total, 3050																			**3,203,121.66**

3100, Obligated balance, start of year ==========
3,197,705.86

3200, Obligated balance, end of year ==========
3,203,121.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response
Treasury Account: Emergency Response
Budget Account Id: 007-10-4965 Treasury Account Id: 97- - /X -4965 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		U		N		N	-5,465.80
4020, Disc: Outlays, gross (total)																				======= -5,465.80
4080, Disc: Outlays, net																				======= -5,465.80
4190, Outlays, net (disc. and mand.)																				======= -5,465.80

Memo Entries

5096	4384	C	B	P				DISC		SEQ			X		U		N	4	N	940,992.00
5098	4384	C	E	P				DISC		SEQ			X		U		N	4	N	940,992.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Emergency Response
Treasury Account:
Budget Account Id: 007-10-4965 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 740.10

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 11,141,966.84

1021, Unob Bal: Recov of prior year unpaid obligations 790.10

1050, Unob Bal: Unobligated balance (total) ========== 11,142,756.94

1930, Total budgetary resources avail (disc. and mand.) ========== 11,142,756.94

1941, Unob Bal: Memo: Unexpired unob bal, EOY 11,142,016.84

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 3,197,705.86

3010, Ob Bal: Obligations incurred: Unexpired accounts 740.10

3020, Ob Bal: Outlays (gross) 5,465.80

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -790.10

3050, Ob Bal: EOY: Unpaid obligations 3,203,121.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Emergency Response
Treasury Account:
Budget Account Id: 007-10-4965 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 3,197,705.86
3200, Obligated balance, end of year																					========== 3,203,121.66

BA & O, Net

4011, Disc: Outlays from balances	-5,465.80
4020, Disc: Outlays, gross (total)	======= -5,465.80
4080, Disc: Outlays, net	======= -5,465.80
4190, Outlays, net (disc. and mand.)	======= -5,465.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Emergency Response
Treasury Account:
Budget Account Id: 007-10-4965 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5096, Memo: Unexp unavail balance, SOY: Approp

940,992.00

5098, Memo: Unexp unavail balance, EOY: Approp

940,992.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Allied Contributions and Cooperation Account
Treasury Account: Defense Cooperative Initiatives
Budget Account Id: 007-10-9927 Treasury Account Id: 97- - /X -5187 -000-YES
GTAS User: (317) 212-4956 / Lori.Haines@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		7,532,941.58
1000	4394	C	B					MAND					X			U		N	2		-7,532,941.58
Sub-Total, 1000																					**0.00**
1201	4114	D	E	P				MAND					X			U		N	2		1,911.97
1201	4394	C	B					MAND					X			U		N	2		7,532,941.58
1201	4394	C	E					MAND					X			U		N	2		-7,534,853.55
Sub-Total, 1201																					**0.00**

Memo Entries

5000	1610	D	B			F					20					U		N			7,534,853.55
5001	1610	D	E			F					20	0500				U		N			7,538,840.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Allied Contributions and Cooperation Account
Treasury Account: Burdensharing and Other Cooperative Activities
Budget Account Id: 007-10-9927 Treasury Account Id: 97- - /X -5441 -000-YES
GTAS User: (317) 212-4956 / Lori.Haines@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	225,312,210.10
Budgetary Resources																				
1000	4201	D	B												U		N	2		468,493,892.62
1050, Unob Bal: Unobligated balance (total)																				========== 468,493,892.62
1201	4114	D	E	P				MAND					X		U		N	2		323,017,622.73
1260, BA: Mand: Appropriation (total)																				========== 323,017,622.73
1900, Budget authority total (disc. and mand.)																				========== 323,017,622.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 791,511,515.35
1941	4620	C	E		A										U		N	2		566,199,305.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Allied Contributions and Cooperation Account
Treasury Account: Burdensharing and Other Cooperative Activities
Budget Account Id: 007-10-9927 Treasury Account Id: 97- - /X -5441 -000-YES
GTAS User: (317) 212-4956 / Lori.Haines@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	225,312,210.10
3020	4902	C	E					MAND	NEW				X		U		N		N	-225,312,210.10
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 323,017,622.73
4100	4902	C	E					MAND	NEW				X		U		N		N	225,312,210.10
4110	4902	C	E					MAND	NEW				X		U		N		N	225,312,210.10
4160, Mand: Budget authority, net																				========== 323,017,622.73
4170, Mand: Outlays, net																				========== 225,312,210.10
4180, Budget authority, net (disc. and mand.)																				========== 323,017,622.73
4190, Outlays, net (disc. and mand.)																				========== 225,312,210.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Allied Contributions and Cooperation Account
Treasury Account:
Budget Account Id: 007-10-9927 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 225,312,210.10

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 468,493,892.62

1050, Unob Bal: Unobligated balance (total) ========== 468,493,892.62

1201, BA: Mand: Appropriation (special or trust fund) 323,017,622.73

1260, BA: Mand: Appropriation (total) ========== 323,017,622.73

1900, Budget authority total (disc. and mand.) ========== 323,017,622.73

1930, Total budgetary resources avail (disc. and mand.) ========== 791,511,515.35

1941, Unob Bal: Memo: Unexpired unob bal, EOY 566,199,305.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Allied Contributions and Cooperation Account
Treasury Account:
Budget Account Id: 007-10-9927 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 225,312,210.10

3020, Ob Bal: Outlays (gross) -225,312,210.10

BA & O, Net

4090, Mand: Budget authority, gross ========== 323,017,622.73

4100, Mand: Outlays from new authority 225,312,210.10

4110, Mand: Outlays, gross (total) 225,312,210.10

4160, Mand: Budget authority, net ========== 323,017,622.73

4170, Mand: Outlays, net ========== 225,312,210.10

4180, Budget authority, net (disc. and mand.) ========== 323,017,622.73

4190, Outlays, net (disc. and mand.) ========== 225,312,210.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Allied Contributions and Cooperation Account
Treasury Account:
Budget Account Id: 007-10-9927 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

7,534,853.55

5001, Memo: Invest, EOY: Fed securities: Par value

7,538,840.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Restoration of the Rocky Mountain Arsenal
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,055,415.15
0900	4801	D	B										X		U		N	2		2,214,473.98
0900	4801	C	B										X		U		N	2		-2,517,638.56
0900	4801	D	E										X		U		N	2		-2,696,892.61
0900	4801	C	E										X		U		N	2		2,943,491.12
0900	4801	C	E										X		U		N	2		1,813,040.01
0900	4881	C	E										X		U		N			169.00
0900	4901	D	B										X		U		N	2		1,097,222.59
0900	4901	C	B										X		U		N	2		-1,100,616.02
0900	4901	D	E										X		U		N	2		-1,130,691.18
0900	4901	C	E										X		U		N	2		1,224,517.21
0900	4902	D	E					MAND	BAL				X		U		N		N	-33,478.67
0900	4902	C	E					MAND	NEW				X		U		N		N	425,852.56
0900	4902	D	E					DISC	NEW				X		U		N		N	-425,852.56
0900	4902	C	E					MAND	BAL				X		U		N		N	495,369.62
Sub-Total, 0900																				**1,253,551.34**

Budgetary Resources

1000	4201	D	B												U		N	2		17,162,704.44
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-1,373,691.00
1000	4801	C	B										X		U		N	2		-1,055,415.15
1000	4801	D	B										X		U		N	2		2,214,473.98
1000	4801	C	B										X		U		N	2		-2,517,638.56
1000	4901	D	B										X		U		N	2		1,097,222.59
1000	4901	C	B										X		U		N	2		-1,100,616.02
Sub-Total, 1000																				**14,427,040.28**
1021	4871	D	E										X		U		N			11,401.33
1050, Unob Bal: Unobligated balance (total)																				========== 14,438,441.61
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	1,373,691.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-1,373,691.00
Sub-Total, 1203																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Restoration of the Rocky Mountain Arsenal
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 14,438,441.61
1941	4510	C	E		A										U		N	2		9,395,575.23
1941	4620	C	E		A										U		N	2		3,529,156.67
1941	4700	C	E		A										U		N	2		260,158.37
Sub-Total, 1941																				**13,184,890.27**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,055,415.15
3000	4801	D	B										X		U		N	2		-2,214,473.98
3000	4801	C	B										X		U		N	2		2,517,638.56
3000	4901	D	B										X		U		N	2		-1,097,222.59
3000	4901	C	B										X		U		N	2		1,100,616.02
Sub-Total, 3000																				**1,361,973.16**
3010	4801	C	B										X		U		N	2		-1,055,415.15
3010	4801	D	B										X		U		N	2		2,214,473.98
3010	4801	C	B										X		U		N	2		-2,517,638.56
3010	4801	D	E										X		U		N	2		-2,696,892.61
3010	4801	C	E										X		U		N	2		2,943,491.12
3010	4801	C	E										X		U		N	2		1,813,040.01
3010	4881	C	E										X		U		N			169.00
3010	4901	D	B										X		U		N	2		1,097,222.59
3010	4901	C	B										X		U		N	2		-1,100,616.02
3010	4901	D	E										X		U		N	2		-1,130,691.18
3010	4901	C	E										X		U		N	2		1,224,517.21
3010	4902	D	E					MAND	BAL				X		U		N		N	-33,478.67
3010	4902	C	E					MAND	NEW				X		U		N		N	425,852.56
3010	4902	D	E					DISC	NEW				X		U		N		N	-425,852.56
3010	4902	C	E					MAND	BAL				X		U		N		N	495,369.62
Sub-Total, 3010																				**1,253,551.34**
3020	4902	D	E					MAND	BAL				X		U		N		N	33,478.67
3020	4902	C	E					MAND	NEW				X		U		N		N	-425,852.56
3020	4902	D	E					DISC	NEW				X		U		N		N	425,852.56
3020	4902	C	E					MAND	BAL				X		U		N		N	-495,369.62
Sub-Total, 3020																				**-461,890.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Restoration of the Rocky Mountain Arsenal
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-11,401.33
3050	4801	D	E												U		N	2		-2,696,892.61
3050	4801	C	E												U		N	2		2,943,491.12
3050	4801	C	E												U		N	2		1,813,040.01
3050	4871	D	E												U		N			-11,401.33
3050	4881	C	E												U		N			169.00
3050	4901	D	E												U		N	2		-1,130,691.18
3050	4901	C	E												U		N	2		1,224,517.21
	Sub-Total, 3050																			**2,142,232.22**
3100, Obligated balance, start of year																				========== 1,361,973.16
3200, Obligated balance, end of year																				========== 2,142,232.22

BA & O, Net

4010	4902	D	E					DISC	NEW				X		U		N		N	-425,852.56
4020, Disc: Outlays, gross (total)																				========== -425,852.56
4080, Disc: Outlays, net																				========== -425,852.56
4100	4902	C	E					MAND	NEW				X		U		N		N	425,852.56
4101	4902	D	E					MAND	BAL				X		U		N		N	-33,478.67
4101	4902	C	E					MAND	BAL				X		U		N		N	495,369.62
	Sub-Total, 4101																			**461,890.95**
4110	4902	D	E					MAND	BAL				X		U		N		N	-33,478.67
4110	4902	C	E					MAND	NEW				X		U		N		N	425,852.56
4110	4902	C	E					MAND	BAL				X		U		N		N	495,369.62
	Sub-Total, 4110																			**887,743.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Restoration of the Rocky Mountain Arsenal
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 887,743.51
4190, Outlays, net (disc. and mand.)																					========== 461,890.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: National Science Center, Army
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5286 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-245,620.26
0900	4801	D	E										X		U		N	2		-11,131.00
0900	4902	C	E					MAND	BAL				X		U		N		N	256,751.26
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		381,455.14
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-12,441.00
1000	4801	C	B										X		U		N	2		-245,620.26
	Sub-Total, 1000																			**123,393.88**
	1050, Unob Bal: Unobligated balance (total)																			========== 123,393.88
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	12,441.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-11,722.00
	1260, BA: Mand: Appropriation (total)																			====== 719.00
	1900, Budget authority total (disc. and mand.)																			====== 719.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 124,112.88
1941	4510	C	E		A										U		N	2		132,996.88
1941	4620	D	E		A										U		N	2		-8,884.00
	Sub-Total, 1941																			**124,112.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: National Science Center, Army
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5286 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		245,620.26
3010	4801	C	B										X		U		N	2		-245,620.26
3010	4801	D	E										X		U		N	2		-11,131.00
3010	4902	C	E					MAND	BAL				X		U		N		N	256,751.26
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-256,751.26
3050	4801	D	E												U		N	2		-11,131.00
3100, Obligated balance, start of year																				========== 245,620.26
3200, Obligated balance, end of year																				========== -11,131.00

BA & O, Net

4090, Mand: Budget authority, gross																				====== 719.00
4101	4902	C	E					MAND	BAL				X		U		N		N	256,751.26
4110	4902	C	E					MAND	BAL				X		U		N		N	256,751.26
4160, Mand: Budget authority, net																				====== 719.00
4170, Mand: Outlays, net																				========== 256,751.26
4180, Budget authority, net (disc. and mand.)																				====== 719.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: National Science Center, Army
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5286 -000-YES
GTAS User: 317212630 / Nyree.Banks@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 256,751.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Use of Proceeds from the Transfer or Disposition of Commissary F
Budget Account Id: 007-10-9922 Treasury Account Id: 97- - /X -5195 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		1,575,000.19
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-88,602.00
Sub-Total, 1000																				**1,486,398.19**
1050, Unob Bal: Unobligated balance (total)																				========== 1,486,398.19
1201	4114	D	E	P				MAND					X		U		N	2		525,000.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	88,602.00
1232	4383	C	E	P				MAND		SEQ			X		U		N	2	N	-141,208.00
1260, BA: Mand: Appropriation (total)																				========== 472,394.00
1900, Budget authority total (disc. and mand.)																				========== 472,394.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,958,792.19
1941	4450	C	E												U		N	2		88,602.19
1941	4510	C	E		A										U		N	2		145,898.00
1941	4510	C	E		S										U		N	2		820,190.00
1941	4610	C	E		A										U		N	2		904,102.00
Sub-Total, 1941																				**1,958,792.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Use of Proceeds from the Transfer or Disposition of Commissary F
Budget Account Id: 007-10-9922 Treasury Account Id: 97- - /X -5195 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

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

BA & O, Net

4090, Mand: Budget authority, gross ========== 472,394.00

4160, Mand: Budget authority, net ========== 472,394.00

4180, Budget authority, net (disc. and mand.) ========== 472,394.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Miscellaneous Special Funds
Treasury Account:
Budget Account Id: 007-10-9922 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,253,551.34

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 16,036,832.35

1021, Unob Bal: Recov of prior year unpaid obligations 11,401.33

1050, Unob Bal: Unobligated balance (total) ========== 16,048,233.68

1201, BA: Mand: Appropriation (special or trust fund) 525,000.00

1203, BA: Mand: Appropriation (previously unavailable) 101,043.00

1232, BA: Mand: New\Unob bal of approps temp reduced -152,930.00

1260, BA: Mand: Appropriation (total) ========== 473,113.00

1900, Budget authority total (disc. and mand.) ========== 473,113.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,521,346.68

1941, Unob Bal: Memo: Unexpired unob bal, EOY 15,267,795.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Miscellaneous Special Funds
Treasury Account:
Budget Account Id: 007-10-9922 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,607,593.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,253,551.34
3020, Ob Bal: Outlays (gross)	-718,642.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,401.33
3050, Ob Bal: EOY: Unpaid obligations	2,131,101.22
3100, Obligated balance, start of year	========== 1,607,593.42
3200, Obligated balance, end of year	========== 2,131,101.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Miscellaneous Special Funds
Treasury Account:
Budget Account Id: 007-10-9922 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4010, Disc: Outlays from new authority	-425,852.56
4020, Disc: Outlays, gross (total)	========== -425,852.56
4080, Disc: Outlays, net	========== -425,852.56
4090, Mand: Budget authority, gross	========== 473,113.00
4100, Mand: Outlays from new authority	425,852.56
4101, Mand: Outlays from balances	718,642.21
4110, Mand: Outlays, gross (total)	1,144,494.77
4160, Mand: Budget authority, net	========== 473,113.00
4170, Mand: Outlays, net	========== 1,144,494.77
4180, Budget authority, net (disc. and mand.)	========== 473,113.00
4190, Outlays, net (disc. and mand.)	========== 718,642.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Miscellaneous Special Funds
Treasury Account:
Budget Account Id: 007-10-9922 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re
Treasury Account: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re
Budget Account Id: 007-10-5185 Treasury Account Id: 17- - /X -5185 -000-YES
GTAS User: (216) 204-7754 / shana.gronostaj@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-358,552.57
0900	4801	C	E										X		U		N	2		358,552.57
0900	4901	C	B										X		U		N	2		-5,019.35
0900	4901	C	E										X		U		N	2		5,019.35
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		374,721.98
1000	4384	C	B	P				DISC		SEQ			X		U		N	2	N	-1,326.00
1000	4801	C	B										X		U		N	2		-358,552.57
1000	4901	C	B										X		U		N	2		-5,019.35
	Sub-Total, 1000																			**9,824.06**
	1050, Unob Bal: Unobligated balance (total)																			======== 9,824.06
1102	4384	C	B	P				DISC		SEQ			X		U		N	2	N	1,326.00
1133	4383	C	E	P				DISC		SEQ			X		U		N	2	N	-1,326.00
	1930, Total budgetary resources avail (disc. and mand.)																			======== 9,824.06
1941	4610	C	E		A										U		N	2		9,824.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re
Treasury Account: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re
Budget Account Id: 007-10-5185 Treasury Account Id: 17- - /X -5185 -000-YES
GTAS User: (216) 204-7754 / shana.gronostaj@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	2		358,552.57
3000	4901	C	B										X			U		N	2		5,019.35
Sub-Total, 3000																					**363,571.92**
3010	4801	C	B										X			U		N	2		-358,552.57
3010	4801	C	E										X			U		N	2		358,552.57
3010	4901	C	B										X			U		N	2		-5,019.35
3010	4901	C	E										X			U		N	2		5,019.35
Sub-Total, 3010																					**0.00**
3050	4801	C	E													U		N	2		358,552.57
3050	4901	C	E													U		N	2		5,019.35
Sub-Total, 3050																					**363,571.92**
3100, Obligated balance, start of year																					========== 363,571.92
3200, Obligated balance, end of year																					========== 363,571.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Kaho' Olawe Island Conveyance, Remediation, and E
Treasury Account:
Budget Account Id: 007-10-5185 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	9,824.06
1050, Unob Bal: Unobligated balance (total)	======== 9,824.06
1102, BA: Disc: Appropriation (previously unavailable)	1,326.00
1133, BA: Disc: Unob bal of approps temporarily reduced	-1,326.00
1930, Total budgetary resources avail (disc. and mand.)	======== 9,824.06
1941, Unob Bal: Memo: Unexpired unob bal, EOY	9,824.06

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	363,571.92
3050, Ob Bal: EOY: Unpaid obligations	363,571.92
3100, Obligated balance, start of year	========== 363,571.92
3200, Obligated balance, end of year	========== 363,571.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Treasury Account: Disposal of Department of Defense Real Property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-20,523,355.02
0900	4801	C	B										X		U		N	2		-14,085,107.20
0900	4801	D	B										X		U		N	2		14,691,805.06
0900	4801	C	E										X		U		N	2		9,904,754.03
0900	4801	D	E										X		U		N	2		-15,349,820.47
0900	4801	C	E										X		U		N	2		20,485,708.68
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-85,076.66
0900	4802	C	E					DISC	BAL				X		U		N	2	N	41,071.33
0900	4881	C	E										X		U		N			82,124.78
0900	4881	C	E										X		U		N			205.84
0900	4901	D	B										X		U		N	2		229,960.26
0900	4901	C	B										X		U		N	2		-87,651.77
0900	4901	C	B										X		U		N	2		-179,541.40
0900	4901	D	E										X		U		N	2		-145,113.39
0900	4901	C	E										X		U		N	2		6,240.00
0900	4901	C	E										X		U		N	2		105,631.91
0900	4902	C	E					DISC	BAL				X		U		N		N	5,218,801.68
0900	4902	C	E					DISC	BAL				X		U		N		N	168,678.40
0900	4902	C	E					DISC	BAL				X		U		N		N	894,096.38
0900	4902	C	E					DISC	NEW				X		U		N		N	15,484.22
Sub-Total, 0900																				**1,388,896.66**

Budgetary Resources

1000	4201	D	B												U		N	2		56,970,426.16
1000	4251	D	B			F		DISC					X		U		N	2		3,825,375.58
1000	4801	C	B										X		U		N	2		-20,523,355.02
1000	4801	C	B										X		U		N	2		-14,085,107.20
1000	4801	D	B										X		U		N	2		14,691,805.06
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-85,076.66
1000	4901	D	B										X		U		N	2		229,960.26
1000	4901	C	B										X		U		N	2		-87,651.77
1000	4901	C	B										X		U		N	2		-179,541.40
Sub-Total, 1000																				**40,756,835.01**
1021	4871	D	E										X		U		N			2,115,854.45
1050, Unob Bal: Unobligated balance (total)																				========== 42,872,689.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Treasury Account: Disposal of Department of Defense Real Property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1101	4114	D	E	P				DISC					X		U		N	2		4,611,210.46
1160, BA: Disc: Appropriation (total)																				========== 4,611,210.46
1701	4251	D	B			F		DISC					X		U		N	2		-3,825,375.58
1701	4251	D	E			F		DISC					X		U		N	2		3,831,075.58
Sub-Total, 1701																				**5,700.00**
1750, BA: Disc: Spending auth: Total																				======== 5,700.00
1900, Budget authority total (disc. and mand.)																				========== 4,616,910.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,489,599.92
1941	4510	D	E		A										U		N	2		-10,999,562.55
1941	4610	C	E		A										U		N	2		51,528,077.17
1941	4610	C	E		S										U		N	2		6,820,000.00
1941	4700	D	E		A										U		N	2		-1,247,811.36
Sub-Total, 1941																				**46,100,703.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Treasury Account: Disposal of Department of Defense Real Property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		20,523,355.02
3000	4801	C	B										X		U		N	2		14,085,107.20
3000	4801	D	B										X		U		N	2		-14,691,805.06
3000	4901	D	B										X		U		N	2		-229,960.26
3000	4901	C	B										X		U		N	2		87,651.77
3000	4901	C	B										X		U		N	2		179,541.40
Sub-Total, 3000																				**19,953,890.07**
3010	4801	C	B										X		U		N	2		-20,523,355.02
3010	4801	C	B										X		U		N	2		-14,085,107.20
3010	4801	D	B										X		U		N	2		14,691,805.06
3010	4801	C	E										X		U		N	2		9,904,754.03
3010	4801	D	E										X		U		N	2		-15,349,820.47
3010	4801	C	E										X		U		N	2		20,485,708.68
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-85,076.66
3010	4802	C	E					DISC	BAL				X		U		N	2	N	41,071.33
3010	4881	C	E										X		U		N			82,124.78
3010	4881	C	E										X		U		N			205.84
3010	4901	D	B										X		U		N	2		229,960.26
3010	4901	C	B										X		U		N	2		-87,651.77
3010	4901	C	B										X		U		N	2		-179,541.40
3010	4901	D	E										X		U		N	2		-145,113.39
3010	4901	C	E										X		U		N	2		6,240.00
3010	4901	C	E										X		U		N	2		105,631.91
3010	4902	C	E					DISC	BAL				X		U		N		N	5,218,801.68
3010	4902	C	E					DISC	BAL				X		U		N		N	168,678.40
3010	4902	C	E					DISC	BAL				X		U		N		N	894,096.38
3010	4902	C	E					DISC	NEW				X		U		N		N	15,484.22
Sub-Total, 3010																				**1,388,896.66**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	85,076.66
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-41,071.33
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,218,801.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-168,678.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-894,096.38
3020	4902	C	E					DISC	NEW				X		U		N		N	-15,484.22
Sub-Total, 3020																				**-6,253,055.35**
3040	4871	D	E										X		U		N			-2,115,854.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Treasury Account: Disposal of Department of Defense Real Property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													U		N	2		9,904,754.03
3050	4801	D	E													U		N	2		-15,349,820.47
3050	4801	C	E													U		N	2		20,485,708.68
3050	4871	D	E													U		N			-2,115,854.45
3050	4881	C	E													U		N			82,124.78
3050	4881	C	E													U		N			205.84
3050	4901	D	E													U		N	2		-145,113.39
3050	4901	C	E													U		N	2		6,240.00
3050	4901	C	E													U		N	2		105,631.91
	Sub-Total, 3050																				**12,973,876.93**
3060	4251	D	B			F		DISC					X			U		N	2		-3,825,375.58
3070	4251	D	B			F		DISC					X			U		N	2		3,825,375.58
3070	4251	D	E			F		DISC					X			U		N	2		-3,831,075.58
	Sub-Total, 3070																				**-5,700.00**
3090	4251	D	E			F		DISC								U		N	2		-3,831,075.58
3100, Obligated balance, start of year																					========== 16,128,514.49
3200, Obligated balance, end of year																					========== 9,142,801.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Treasury Account: Disposal of Department of Defense Real Property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,616,910.46
4010	4902	C	E					DISC	NEW				X		U		N		N	15,484.22
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-85,076.66
4011	4802	C	E					DISC	BAL				X		U		N	2	N	41,071.33
4011	4902	C	E					DISC	BAL				X		U		N		N	5,218,801.68
4011	4902	C	E					DISC	BAL				X		U		N		N	168,678.40
4011	4902	C	E					DISC	BAL				X		U		N		N	894,096.38
Sub-Total, 4011																				**6,237,571.13**
4020, Disc: Outlays, gross (total)																				========== 6,253,055.35
4050	4251	D	B			F		DISC					X		U		N	2		3,825,375.58
4050	4251	D	E			F		DISC					X		U		N	2		-3,831,075.58
Sub-Total, 4050																				**-5,700.00**
4060, Disc: Additional offsets against BA only (total)																				======= -5,700.00
4070, Disc: Budget authority, net																				========== 4,611,210.46
4080, Disc: Outlays, net																				========== 6,253,055.35
4180, Budget authority, net (disc. and mand.)																				========== 4,611,210.46
4190, Outlays, net (disc. and mand.)																				========== 6,253,055.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Treasury Account: Disposal of Department of Defense Real Property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Disposal of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5188 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,388,896.66

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 40,756,835.01

1021, Unob Bal: Recov of prior year unpaid obligations 2,115,854.45

1050, Unob Bal: Unobligated balance (total) ========== 42,872,689.46

1101, BA: Disc: Appropriation (special or trust fund) 4,611,210.46

1160, BA: Disc: Appropriation (total) ========== 4,611,210.46

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 5,700.00

1750, BA: Disc: Spending auth: Total ======== 5,700.00

1900, Budget authority total (disc. and mand.) ========== 4,616,910.46

1930, Total budgetary resources avail (disc. and mand.) ========== 47,489,599.92

1941, Unob Bal: Memo: Unexpired unob bal, EOY 46,100,703.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Disposal of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5188 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,953,890.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,388,896.66
3020, Ob Bal: Outlays (gross)	-6,253,055.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,115,854.45
3050, Ob Bal: EOY: Unpaid obligations	12,973,876.93
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,825,375.58
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,700.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,831,075.58
3100, Obligated balance, start of year	========== 16,128,514.49
3200, Obligated balance, end of year	========== 9,142,801.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Disposal of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5188 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,616,910.46
4010, Disc: Outlays from new authority	15,484.22
4011, Disc: Outlays from balances	6,237,571.13
4020, Disc: Outlays, gross (total)	========== 6,253,055.35
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,700.00
4060, Disc: Additional offsets against BA only (total)	======= -5,700.00
4070, Disc: Budget authority, net	========== 4,611,210.46
4080, Disc: Outlays, net	========== 6,253,055.35
4180, Budget authority, net (disc. and mand.)	========== 4,611,210.46
4190, Outlays, net (disc. and mand.)	========== 6,253,055.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Treasury Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	2		72,038,844.24
0900	4801	C	B										X		U		N	2		-99,054,960.86
0900	4801	D	B										X		U		N	2		10,504,818.94
0900	4801	C	E										X		U		N	2		100,764,168.07
0900	4801	D	E										X		U		N	2		-13,008,713.36
0900	4801	D	E										X		U		N	2		-68,130,621.62
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-222,156.94
0900	4802	C	E					DISC	BAL				X		U		N	2	N	151,268.68
0900	4881	C	E										X		U		N			0.01
0900	4881	C	E										X		U		N			57,537.39
0900	4901	C	B										X		U		N	2		-13,353,795.53
0900	4901	C	B										X		U		N	2		-885,511.64
0900	4901	D	B										X		U		N	2		249,334.75
0900	4901	C	E										X		U		N	2		13,358,555.55
0900	4901	C	E										X		U		N	2		148,371.54
0900	4901	C	E										X		U		N	2		325,056.29
0900	4902	D	E					DISC	BAL				X		U		N		N	-1,429,411.94
0900	4902	C	E					DISC	BAL				X		U		N		N	5,156,311.46
0900	4902	C	E					DISC	BAL				X		U		N		N	5,446,865.44
0900	4902	C	E					DISC	NEW				X		U		N		N	422,931.47
0900	4981	C	E										X		U		N			0.10
Sub-Total, 0900																				**12,538,892.04**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		185,385,080.60
1000	4251	D	B			F		DISC					X		U		N	2		1,101,366.55
1000	4801	D	B										X		U		N	2		72,038,844.24
1000	4801	C	B										X		U		N	2		-99,054,960.86
1000	4801	D	B										X		U		N	2		10,504,818.94
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-222,156.94
1000	4901	C	B										X		U		N	2		-13,353,795.53
1000	4901	C	B										X		U		N	2		-885,511.64
1000	4901	D	B										X		U		N	2		249,334.75
Sub-Total, 1000																				**155,763,020.11**
1021	4871	D	E										X		U		N			492,459.59
1021	4971	D	E										X		U		N			0.22
Sub-Total, 1021																				**492,459.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Treasury Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 156,255,479.92
1101	4114	D	E	P				DISC					X		U		N	2		20,615,517.38
1160, BA: Disc: Appropriation (total)																				========== 20,615,517.38
1701	4251	D	B			F		DISC					X		U		N	2		-1,101,366.55
1701	4251	D	E			F		DISC					X		U		N	2		1,222,337.44
Sub-Total, 1701																				**120,970.89**
1750, BA: Disc: Spending auth: Total																				========== 120,970.89
1900, Budget authority total (disc. and mand.)																				========== 20,736,488.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 176,991,968.19
1941	4510	C	E		A										U		N	2		22,964,671.25
1941	4610	C	E		S										U		N	2		11,620,261.00
1941	4610	C	E		A										U		N	2		123,919,714.48
1941	4700	C	E		A										U		N	2		5,948,429.42
Sub-Total, 1941																				**164,453,076.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Treasury Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			U		N	2		-72,038,844.24
3000	4801	C	B										X			U		N	2		99,054,960.86
3000	4801	D	B										X			U		N	2		-10,504,818.94
3000	4901	C	B										X			U		N	2		13,353,795.53
3000	4901	C	B										X			U		N	2		885,511.64
3000	4901	D	B										X			U		N	2		-249,334.75
Sub-Total, 3000																					**30,501,270.10**
3010	4801	D	B										X			U		N	2		72,038,844.24
3010	4801	C	B										X			U		N	2		-99,054,960.86
3010	4801	D	B										X			U		N	2		10,504,818.94
3010	4801	C	E										X			U		N	2		100,764,168.07
3010	4801	D	E										X			U		N	2		-13,008,713.36
3010	4801	D	E										X			U		N	2		-68,130,621.62
3010	4802	C	B					DISC	BAL				X			U		N	2	N	-222,156.94
3010	4802	C	E					DISC	BAL				X			U		N	2	N	151,268.68
3010	4881	C	E										X			U		N			0.01
3010	4881	C	E										X			U		N			57,537.39
3010	4901	C	B										X			U		N	2		-13,353,795.53
3010	4901	C	B										X			U		N	2		-885,511.64
3010	4901	D	B										X			U		N	2		249,334.75
3010	4901	C	E										X			U		N	2		13,358,555.55
3010	4901	C	E										X			U		N	2		148,371.54
3010	4901	C	E										X			U		N	2		325,056.29
3010	4902	D	E					DISC	BAL				X			U		N		N	-1,429,411.94
3010	4902	C	E					DISC	BAL				X			U		N		N	5,156,311.46
3010	4902	C	E					DISC	BAL				X			U		N		N	5,446,865.44
3010	4902	C	E					DISC	NEW				X			U		N		N	422,931.47
3010	4981	C	E										X			U		N			0.10
Sub-Total, 3010																					**12,538,892.04**
3020	4802	C	B					DISC	BAL				X			U		N	2	N	222,156.94
3020	4802	C	E					DISC	BAL				X			U		N	2	N	-151,268.68
3020	4902	D	E					DISC	BAL				X			U		N		N	1,429,411.94
3020	4902	C	E					DISC	BAL				X			U		N		N	-5,156,311.46
3020	4902	C	E					DISC	BAL				X			U		N		N	-5,446,865.44
3020	4902	C	E					DISC	NEW				X			U		N		N	-422,931.47
Sub-Total, 3020																					**-9,525,808.17**
3040	4871	D	E										X			U		N			-492,459.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Treasury Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4971	D	E										X		U		N			-0.22
Sub-Total, 3040																				**-492,459.81**
3050	4801	C	E												U		N	2		100,764,168.07
3050	4801	D	E												U		N	2		-13,008,713.36
3050	4801	D	E												U		N	2		-68,130,621.62
3050	4871	D	E												U		N			-492,459.59
3050	4881	C	E												U		N			0.01
3050	4881	C	E												U		N			57,537.39
3050	4901	C	E												U		N	2		13,358,555.55
3050	4901	C	E												U		N	2		148,371.54
3050	4901	C	E												U		N	2		325,056.29
3050	4971	D	E												U		N			-0.22
3050	4981	C	E												U		N			0.10
Sub-Total, 3050																				**33,021,894.16**
3060	4251	D	B			F		DISC					X		U		N	2		-1,101,366.55
3070	4251	D	B			F		DISC					X		U		N	2		1,101,366.55
3070	4251	D	E			F		DISC					X		U		N	2		-1,222,337.44
Sub-Total, 3070																				**-120,970.89**
3090	4251	D	E			F		DISC							U		N	2		-1,222,337.44

3100, Obligated balance, start of year ==========
29,399,903.55

3200, Obligated balance, end of year ==========
31,799,556.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 20,736,488.27
4010	4902	C	E					DISC	NEW				X		U		N		N	422,931.47
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-222,156.94
4011	4802	C	E					DISC	BAL				X		U		N	2	N	151,268.68
4011	4902	D	E					DISC	BAL				X		U		N		N	-1,429,411.94
4011	4902	C	E					DISC	BAL				X		U		N		N	5,156,311.46
4011	4902	C	E					DISC	BAL				X		U		N		N	5,446,865.44
Sub-Total, 4011																				**9,102,876.70**
4020, Disc: Outlays, gross (total)																				========== 9,525,808.17
4050	4251	D	B			F		DISC					X		U		N	2		1,101,366.55
4050	4251	D	E			F		DISC					X		U		N	2		-1,222,337.44
Sub-Total, 4050																				**-120,970.89**
4060, Disc: Additional offsets against BA only (total)																				========== -120,970.89
4070, Disc: Budget authority, net																				========== 20,615,517.38
4080, Disc: Outlays, net																				========== 9,525,808.17
4180, Budget authority, net (disc. and mand.)																				========== 20,615,517.38
4190, Outlays, net (disc. and mand.)																				========== 9,525,808.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
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Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Lease of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5189 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 12,538,892.04

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 155,763,020.11

1021, Unob Bal: Recov of prior year unpaid obligations 492,459.81

1050, Unob Bal: Unobligated balance (total) ========== 156,255,479.92

1101, BA: Disc: Appropriation (special or trust fund) 20,615,517.38

1160, BA: Disc: Appropriation (total) ========== 20,615,517.38

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 120,970.89

1750, BA: Disc: Spending auth: Total ========== 120,970.89

1900, Budget authority total (disc. and mand.) ========== 20,736,488.27

1930, Total budgetary resources avail (disc. and mand.) ========== 176,991,968.19

1941, Unob Bal: Memo: Unexpired unob bal, EOY 164,453,076.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Lease of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5189 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,501,270.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,538,892.04
3020, Ob Bal: Outlays (gross)	-9,525,808.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-492,459.81
3050, Ob Bal: EOY: Unpaid obligations	33,021,894.16
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,101,366.55
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-120,970.89
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,222,337.44
3100, Obligated balance, start of year	========== 29,399,903.55
3200, Obligated balance, end of year	========== 31,799,556.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Lease of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5189 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,736,488.27
4010, Disc: Outlays from new authority	422,931.47
4011, Disc: Outlays from balances	9,102,876.70
4020, Disc: Outlays, gross (total)	========== 9,525,808.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-120,970.89
4060, Disc: Additional offsets against BA only (total)	========== -120,970.89
4070, Disc: Budget authority, net	========== 20,615,517.38
4080, Disc: Outlays, net	========== 9,525,808.17
4180, Budget authority, net (disc. and mand.)	========== 20,615,517.38
4190, Outlays, net (disc. and mand.)	========== 9,525,808.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Military Facility Investment Recovery
Treasury Account: Overseas Military Facility Investment Recovery
Budget Account Id: 007-10-5193 Treasury Account Id: 97- - /X -5193 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-7,764,543.51
0900	4801	D	B										X		U		N	2		2,332,632.60
0900	4801	D	E										X		U		N	2		-2,334,252.13
0900	4801	C	E										X		U		N	2		5,832,801.50
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-2,249.43
0900	4901	D	B										X		U		N	2		9,394.71
0900	4901	D	E										X		U		N	2		-9,394.71
0900	4902	C	E					DISC	BAL				X		U		N		N	1,933,991.44
0900	4902	C	E					DISC	BAL				X		U		N		N	1,619.53
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		7,299,622.31
1000	4801	C	B										X		U		N	2		-7,764,543.51
1000	4801	D	B										X		U		N	2		2,332,632.60
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-2,249.43
1000	4901	D	B										X		U		N	2		9,394.71
Sub-Total, 1000																				**1,874,856.68**
1021	4871	D	E										X		U		N			23,271.82
1050, Unob Bal: Unobligated balance (total)																				========== 1,898,128.50
1700	4252	D	E			F		DISC					X		U		N			276,035.01
1701	4251	C	E			F		DISC					X		U		N	2		-276,035.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,898,128.50
1941	4510	C	E		A										U		N	2		87,717.49
1941	4610	C	E		A										U		N	2		1,810,411.01
Sub-Total, 1941																				**1,898,128.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Military Facility Investment Recovery
Treasury Account: Overseas Military Facility Investment Recovery
Budget Account Id: 007-10-5193 Treasury Account Id: 97- - /X -5193 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		7,764,543.51
3000	4801	D	B										X		U		N	2		-2,332,632.60
3000	4901	D	B										X		U		N	2		-9,394.71
Sub-Total, 3000																				**5,422,516.20**
3010	4801	C	B										X		U		N	2		-7,764,543.51
3010	4801	D	B										X		U		N	2		2,332,632.60
3010	4801	D	E										X		U		N	2		-2,334,252.13
3010	4801	C	E										X		U		N	2		5,832,801.50
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-2,249.43
3010	4901	D	B										X		U		N	2		9,394.71
3010	4901	D	E										X		U		N	2		-9,394.71
3010	4902	C	E					DISC	BAL				X		U		N		N	1,933,991.44
3010	4902	C	E					DISC	BAL				X		U		N		N	1,619.53
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	2,249.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,933,991.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,619.53
Sub-Total, 3020																				**-1,933,361.54**
3040	4871	D	E										X		U		N			-23,271.82
3050	4801	D	E												U		N	2		-2,334,252.13
3050	4801	C	E												U		N	2		5,832,801.50
3050	4871	D	E												U		N			-23,271.82
3050	4901	D	E												U		N	2		-9,394.71
Sub-Total, 3050																				**3,465,882.84**
3070	4251	C	E			F		DISC					X		U		N	2		276,035.01
3090	4251	C	E			F		DISC							U		N	2		276,035.01

3100, Obligated balance, start of year ==========
5,422,516.20

3200, Obligated balance, end of year ==========
3,741,917.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Military Facility Investment Recovery
Treasury Account: Overseas Military Facility Investment Recovery
Budget Account Id: 007-10-5193 Treasury Account Id: 97- - /X -5193 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-2,249.43
4011	4902	C	E					DISC	BAL				X		U		N		N	1,933,991.44
4011	4902	C	E					DISC	BAL				X		U		N		N	1,619.53
	Sub-Total, 4011																			**1,933,361.54**
4020, Disc: Outlays, gross (total)																				========== 1,933,361.54
4030	4252	D	E			F		DISC					X		U		N			-276,035.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -276,035.01
4050	4251	C	E			F		DISC					X		U		N	2		276,035.01
4060, Disc: Additional offsets against BA only (total)																				========== 276,035.01
4080, Disc: Outlays, net																				========== 1,657,326.53
4190, Outlays, net (disc. and mand.)																				========== 1,657,326.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Military Facility Investment Recovery
Treasury Account:
Budget Account Id: 007-10-5193 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	1,874,856.68
1021, Unob Bal: Recov of prior year unpaid obligations	23,271.82
1050, Unob Bal: Unobligated balance (total)	========== 1,898,128.50
1700, BA: Disc: Spending auth: Collected	276,035.01
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	-276,035.01
1930, Total budgetary resources avail (disc. and mand.)	========== 1,898,128.50
1941, Unob Bal: Memo: Unexpired unob bal, EOY	1,898,128.50

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,422,516.20
3020, Ob Bal: Outlays (gross)	-1,933,361.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,271.82
3050, Ob Bal: EOY: Unpaid obligations	3,465,882.84
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	276,035.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Military Facility Investment Recovery
Treasury Account:
Budget Account Id: 007-10-5193 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					276,035.01
3100, Obligated balance, start of year																					========== 5,422,516.20
3200, Obligated balance, end of year																					========== 3,741,917.85

BA & O, Net

4011, Disc: Outlays from balances	1,933,361.54
4020, Disc: Outlays, gross (total)	========== 1,933,361.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-276,035.01
4040, Disc: Offsets against gross BA and outlays (total)	========== -276,035.01
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	276,035.01
4060, Disc: Additional offsets against BA only (total)	========== 276,035.01
4080, Disc: Outlays, net	========== 1,657,326.53
4190, Outlays, net (disc. and mand.)	========== 1,657,326.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Military Facility Investment Recovery
Treasury Account:
Budget Account Id: 007-10-5193 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Vietnam War Commemoration Fund
Treasury Account: Department of Defense Vietnam War Commemoration Fund
Budget Account Id: 007-10-5750 Treasury Account Id: 97- - /X -5750 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		17,128,925.00
1050, Unob Bal: Unobligated balance (total)																				========== 17,128,925.00
1201	4114	D	E	P				MAND					X		U		N	2		1,025.00
1260, BA: Mand: Appropriation (total)																				======== 1,025.00
1900, Budget authority total (disc. and mand.)																				======== 1,025.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,129,950.00
1941	4450	C	E												U		N	2		12,100,000.00
1941	4510	C	E		A										U		N	2		3,919,650.00
1941	4610	C	E		A										U		N	2		1,110,300.00
Sub-Total, 1941																				**17,129,950.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Vietnam War Commemoration Fund
Treasury Account: Department of Defense Vietnam War Commemoration Fund
Budget Account Id: 007-10-5750 Treasury Account Id: 97- - /X -5750 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

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

BA & O, Net

4090, Mand: Budget authority, gross ========
1,025.00

4160, Mand: Budget authority, net ========
1,025.00

4180, Budget authority, net (disc. and mand.) ========
1,025.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Vietnam War Commemoration F
Treasury Account:
Budget Account Id: 007-10-5750 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	17,128,925.00
1050, Unob Bal: Unobligated balance (total)	========== 17,128,925.00
1201, BA: Mand: Appropriation (special or trust fund)	1,025.00
1260, BA: Mand: Appropriation (total)	======== 1,025.00
1900, Budget authority total (disc. and mand.)	======== 1,025.00
1930, Total budgetary resources avail (disc. and mand.)	========== 17,129,950.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	17,129,950.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Vietnam War Commemoration F
Treasury Account:
Budget Account Id: 007-10-5750 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross ========
1,025.00

4160, Mand: Budget authority, net ========
1,025.00

4180, Budget authority, net (disc. and mand.) ========
1,025.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Korean War Commemoration Fund
Treasury Account: Department of Defense Korean War Commemoration Fund
Budget Account Id: 007-10-5752 Treasury Account Id: 21- - /X -5752 -000-YES
GTAS User: 317212295 / marcus.ellison@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-93,494.96
0900	4801	D	B										X		U		N	2		98,261.04
0900	4801	D	E										X		U		N	2		-98,261.04
0900	4801	C	E										X		U		N	2		93,494.96
0900	4901	D	B										X		U		N	2		6,964,627.77
0900	4901	C	B										X		U		N	2		-7,000,000.00
0900	4901	D	E										X		U		N	2		-6,964,627.77
0900	4901	C	E										X		U		N	2		7,000,000.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		30,606.15
1000	4801	C	B										X		U		N	2		-93,494.96
1000	4801	D	B										X		U		N	2		98,261.04
1000	4901	D	B										X		U		N	2		6,964,627.77
1000	4901	C	B										X		U		N	2		-7,000,000.00
	Sub-Total, 1000																			**0.00**
1941	4510	C	E		A										U		N	2		50,200.00
1941	4610	D	E		A										U		N	2		-50,200.00
	Sub-Total, 1941																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Korean War Commemoration Fund
Treasury Account: Department of Defense Korean War Commemoration Fund
Budget Account Id: 007-10-5752 Treasury Account Id: 21- - /X -5752 -000-YES
GTAS User: 317212295 / marcus.ellison@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		93,494.96
3000	4801	D	B										X		U			N	2		-98,261.04
3000	4901	D	B										X		U			N	2		-6,964,627.77
3000	4901	C	B										X		U			N	2		7,000,000.00
Sub-Total, 3000																					**30,606.15**
3010	4801	C	B										X		U			N	2		-93,494.96
3010	4801	D	B										X		U			N	2		98,261.04
3010	4801	D	E										X		U			N	2		-98,261.04
3010	4801	C	E										X		U			N	2		93,494.96
3010	4901	D	B										X		U			N	2		6,964,627.77
3010	4901	C	B										X		U			N	2		-7,000,000.00
3010	4901	D	E										X		U			N	2		-6,964,627.77
3010	4901	C	E										X		U			N	2		7,000,000.00
Sub-Total, 3010																					**0.00**
3050	4801	D	E												U			N	2		-98,261.04
3050	4801	C	E												U			N	2		93,494.96
3050	4901	D	E												U			N	2		-6,964,627.77
3050	4901	C	E												U			N	2		7,000,000.00
Sub-Total, 3050																					**30,606.15**

3100, Obligated balance, start of year ========
30,606.15

3200, Obligated balance, end of year ========
30,606.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Korean War Commemoration Fu
Treasury Account:
Budget Account Id: 007-10-5752 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 30,606.15

3050, Ob Bal: EOY: Unpaid obligations 30,606.15

3100, Obligated balance, start of year ========= 30,606.15

3200, Obligated balance, end of year ========= 30,606.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /X -2090 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-30,246.96
0900	4801	C	E										X		U		N	1		3,028,631.96
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,978,681.31
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,978,681.31
0900	4901	C	B										X		U		N	1		-45,362.05
0900	4901	C	E										X		U		N	1		53,265.43
0900	4902	D	E					DISC	NEW				X		U		N		N	-6,288.38
	Sub-Total, 0900																			**3,000,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		5,054,290.32
1000	4801	C	B										X		U		N	1		-30,246.96
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,978,681.31
1000	4901	C	B										X		U		N	1		-45,362.05
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			3,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,000,000.00
1941	4510	D	E		A										U		N	1		-1,000.00
1941	4610	C	E		A										U		N	1		1,000.00
	Sub-Total, 1941																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /X -2090 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		30,246.96
3000	4901	C	B										X		U		N	1		45,362.05
Sub-Total, 3000																				**75,609.01**
3010	4801	C	B										X		U		N	1		-30,246.96
3010	4801	C	E										X		U		N	1		3,028,631.96
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,978,681.31
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,978,681.31
3010	4901	C	B										X		U		N	1		-45,362.05
3010	4901	C	E										X		U		N	1		53,265.43
3010	4902	D	E					DISC	NEW				X		U		N		N	-6,288.38
Sub-Total, 3010																				**3,000,000.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,978,681.31
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,978,681.31
3020	4902	D	E					DISC	NEW				X		U		N		N	6,288.38
Sub-Total, 3020																				**6,288.38**
3040	4871	D	E										X		U		N			-3,000,000.00
3050	4801	C	E												U		N	1		3,028,631.96
3050	4871	D	E												U		N			-3,000,000.00
3050	4901	C	E												U		N	1		53,265.43
Sub-Total, 3050																				**81,897.39**
3100, Obligated balance, start of year																				**=========** 75,609.01
3200, Obligated balance, end of year																				**=========** 81,897.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /X -2090 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	D	E					DISC	NEW				X			U		N		N	-6,288.38
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-4,978,681.31
4011	4802	C	E					DISC	BAL				X			U		N	1	N	4,978,681.31
	Sub-Total, 4011																				**0.00**

4020, Disc: Outlays, gross (total) ======= -6,288.38

4080, Disc: Outlays, net ======= -6,288.38

4190, Outlays, net (disc. and mand.) ======= -6,288.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -09/10-2090 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		11,350.30
3011	4801	C	B										X		E			N	1		-11,350.30
3011	4801	C	E										X		E			N	1		11,350.30
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		11,350.30

3100, Obligated balance, start of year ========
11,350.30

3200, Obligated balance, end of year ========
11,350.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Account Total, Operating Expenses of the Coalition Provisional A
Treasury Account:
Budget Account Id: 007-12-2090 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,000,000.00

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 3,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 3,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 86,959.31

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,000,000.00

3020, Ob Bal: Outlays (gross) 6,288.38

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -3,000,000.00

3050, Ob Bal: EOY: Unpaid obligations 93,247.69

3100, Obligated balance, start of year ========= 86,959.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Account Total, Operating Expenses of the Coalition Provisional A
Treasury Account:
Budget Account Id: 007-12-2090 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					======== 93,247.69

BA & O, Net

4010, Disc: Outlays from new authority	-6,288.38
4020, Disc: Outlays, gross (total)	======= -6,288.38
4080, Disc: Outlays, net	======= -6,288.38
4190, Outlays, net (disc. and mand.)	======= -6,288.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Iraq Relief and Reconstruction Fund, Army
Treasury Account: Iraq Relief and Reconstruction Fund, Army
Budget Account Id: 007-12-2089 Treasury Account Id: 21- - /X -2089 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-209,422.41
0900	4801	C	E										X		U		N	1		209,422.41
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,655,293.20
1000	4801	C	B										X		U		N	1		-209,422.41
	Sub-Total, 1000																			**9,445,870.79**
1050, Unob Bal: Unobligated balance (total)																				========== 9,445,870.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,445,870.79
1941	4510	C	E		A										U		N	1		21,482,882.13
1941	4610	D	E		A										U		N	1		-12,037,011.34
	Sub-Total, 1941																			**9,445,870.79**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		209,422.41
3010	4801	C	B										X		U		N	1		-209,422.41
3010	4801	C	E										X		U		N	1		209,422.41
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		209,422.41
3100, Obligated balance, start of year																				========== 209,422.41
3200, Obligated balance, end of year																				========== 209,422.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Iraq Relief and Reconstruction Fund, Army
Treasury Account: Iraq Relief and Reconstruction Fund, Army
Budget Account Id: 007-12-2089 Treasury Account Id: 21- - /X -2089 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Account Total, Iraq Relief and Reconstruction Fund, Army
Treasury Account:
Budget Account Id: 007-12-2089 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,445,870.79

1050, Unob Bal: Unobligated balance (total) ========== 9,445,870.79

1930, Total budgetary resources avail (disc. and mand.) ========== 9,445,870.79

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,445,870.79

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 209,422.41

3050, Ob Bal: EOY: Unpaid obligations 209,422.41

3100, Obligated balance, start of year ========== 209,422.41

3200, Obligated balance, end of year ========== 209,422.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -15/17-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		3,972,073.00
0900	4801	C	E										X			U		N	1		2,437,002,574.67
0900	4901	C	E										X			U		N	1		18,552,465.23
0900	4902	C	E					DISC		NEW			X			U		N		N	62,460,761.00
	Sub-Total, 0900																				**2,521,987,873.90**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		5,412,425,000.00
1160, BA: Disc: Appropriation (total)																					========== 5,412,425,000.00
1700	4222	D	E			F		DISC					X			U		N	1		6,463,865.63
1700	4252	D	E			F		DISC					X			U		N			14,555,325.30
	Sub-Total, 1700																				**21,019,190.93**
1701	4221	D	E			F		DISC					X			U		N	1		8,690,105.95
1701	4251	C	E			F		DISC					X			U		N	1		-14,555,325.30
	Sub-Total, 1701																				**-5,865,219.35**
1750, BA: Disc: Spending auth: Total																					========== 15,153,971.58
1900, Budget authority total (disc. and mand.)																					========== 5,427,578,971.58
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,427,578,971.58
1941	4510	C	E		A											U		N	1		709,352,000.00
1941	4610	C	E		A											U		N	1		7,606,578.92
1941	4610	C	E		A											U		N	1		1,166,370,546.12
1941	4700	C	E		A											U		N	1		3,575,319.66
1941	4700	C	E		A											U		N	1		1,018,686,652.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -15/17-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**2,905,591,097.68**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		3,972,073.00
3010	4801	C	E										X		U		N	1		2,437,002,574.67
3010	4901	C	E										X		U		N	1		18,552,465.23
3010	4902	C	E					DISC	NEW				X		U		N		N	62,460,761.00
	Sub-Total, 3010																			**2,521,987,873.90**
3020	4902	C	E					DISC	NEW				X		U		N		N	-62,460,761.00
3050	4801	C	E												U		N	1		3,972,073.00
3050	4801	C	E												U		N	1		2,437,002,574.67
3050	4901	C	E												U		N	1		18,552,465.23
	Sub-Total, 3050																			**2,459,527,112.90**
3070	4221	D	E			F		DISC					X		U		N	1		-8,690,105.95
3070	4251	C	E			F		DISC					X		U		N	1		14,555,325.30
	Sub-Total, 3070																			**5,865,219.35**
3090	4221	D	E			F		DISC							U		N	1		-8,690,105.95
3090	4251	C	E			F		DISC							U		N	1		14,555,325.30
	Sub-Total, 3090																			**5,865,219.35**
3200, Obligated balance, end of year																				========== 2,465,392,332.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -15/17-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				5,427,578,971.58
4010	4902	C	E					DISC	NEW				X		U		N		N	62,460,761.00
4020, Disc: Outlays, gross (total)																				62,460,761.00
4030	4222	D	E			F		DISC					X		U		N	1		-6,463,865.63
4030	4252	D	E			F		DISC					X		U		N			-14,555,325.30
Sub-Total, 4030																				**-21,019,190.93**
4040, Disc: Offsets against gross BA and outlays (total)																				-21,019,190.93
4050	4221	D	E			F		DISC					X		U		N	1		-8,690,105.95
4050	4251	C	E			F		DISC					X		U		N	1		14,555,325.30
Sub-Total, 4050																				**5,865,219.35**
4060, Disc: Additional offsets against BA only (total)																				5,865,219.35
4070, Disc: Budget authority, net																				5,412,425,000.00
4080, Disc: Outlays, net																				41,441,570.07
4180, Budget authority, net (disc. and mand.)																				5,412,425,000.00
4190, Outlays, net (disc. and mand.)																				41,441,570.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -15/17-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -14/16-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-129,608,091.24
0900	4801	C	B										X		U		N	1		-2,718,288,501.39
0900	4801	C	E										X		U		N	1		172,893,108.42
0900	4801	C	E										X		U		N	1		2,598,727,051.48
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-6,905.98
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-19,447,065.29
0900	4802	C	E					DISC	BAL				X		U		N	1	N	403,290.18
0900	4802	C	E					DISC	BAL				X		U		N	1	N	43,960,494.56
0900	4881	C	E										X		U		N			109,694.65
0900	4881	C	E										X		U		N			70,791,980.81
0900	4901	C	B										X		U		N	1		-453,693.96
0900	4901	C	B										X		U		N	1		-26,356,126.21
0900	4901	C	E										X		U		N	1		1,453,743.66
0900	4901	D	E										X		U		N	1		-171,828,468.68
0900	4902	C	E					DISC	BAL				X		U		N		N	14,619,740.08
0900	4902	C	E					DISC	BAL				X		U		N		N	866,191,185.54
0900	4981	C	E										X		U		N			16,927,236.07
Sub-Total, 0900																				**720,088,672.70**

Budgetary Resources

1000	4201	D	B												U		N	1		4,937,729,956.08
1000	4221	D	B			F		DISC					X		U		N	1		189,907,194.81
1000	4222	D	B			X		DISC					X		U		N	1		34,192,876.99
1000	4251	D	B			F		DISC					X		U		N	1		20,395,815.51
1000	4801	C	B										X		U		N	1		-129,608,091.24
1000	4801	C	B										X		U		N	1		-2,718,288,501.39
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-6,905.98
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-19,447,065.29
1000	4901	C	B										X		U		N	1		-453,693.96
1000	4901	C	B										X		U		N	1		-26,356,126.21
Sub-Total, 1000																				**2,288,065,459.32**
1021	4871	D	E										X		U		N			38,054,283.82
1021	4971	D	E										X		U		N			9,453,390.91
Sub-Total, 1021																				**47,507,674.73**
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,335,573,134.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -14/16-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1131	4393	C	E	P				DISC		SEQ			X		U		N	1	N	-494,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -494,000,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-34,192,876.99
1700	4222	D	E			F		DISC					X		U		N	1		34,271,683.10
1700	4252	D	E			X		DISC					X		U		N			5,494,451.53
1700	4252	C	E			F		DISC					X		U		N			-271,274.90
Sub-Total, 1700																				**5,301,982.74**
1701	4221	D	B			F		DISC					X		U		N	1		-189,907,194.81
1701	4221	D	E			F		DISC					X		U		N	1		176,492,477.09
1701	4251	D	B			F		DISC					X		U		N	1		-20,395,815.51
1701	4251	D	E			F		DISC					X		U		N	1		28,896,951.71
Sub-Total, 1701																				**-4,913,581.52**
1750, BA: Disc: Spending auth: Total																				========== 388,401.22
1900, Budget authority total (disc. and mand.)																				========== -493,611,598.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,841,961,535.27
1941	4510	C	E		A										U		N	1		490,228.72
1941	4510	C	E		A										U		N	1		981,313,520.65
1941	4610	C	E		A										U		N	1		35,734,725.13
1941	4610	D	E		A										U		N	1		-498,930,258.98
1941	4700	C	E		A										U		N	1		435,065.28
1941	4700	C	E		A										U		N	1		602,829,581.77
Sub-Total, 1941																				**1,121,872,862.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -14/16-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		129,608,091.24
3000	4801	C	B										X		U		N	1		2,718,288,501.39
3000	4901	C	B										X		U		N	1		453,693.96
3000	4901	C	B										X		U		N	1		26,356,126.21
Sub-Total, 3000																				**2,874,706,412.80**
3010	4801	C	B										X		U		N	1		-129,608,091.24
3010	4801	C	B										X		U		N	1		-2,718,288,501.39
3010	4801	C	E										X		U		N	1		172,893,108.42
3010	4801	C	E										X		U		N	1		2,598,727,051.48
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-6,905.98
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-19,447,065.29
3010	4802	C	E					DISC	BAL				X		U		N	1	N	403,290.18
3010	4802	C	E					DISC	BAL				X		U		N	1	N	43,960,494.56
3010	4881	C	E										X		U		N			109,694.65
3010	4881	C	E										X		U		N			70,791,980.81
3010	4901	C	B										X		U		N	1		-453,693.96
3010	4901	C	B										X		U		N	1		-26,356,126.21
3010	4901	C	E										X		U		N	1		1,453,743.66
3010	4901	D	E										X		U		N	1		-171,828,468.68
3010	4902	C	E					DISC	BAL				X		U		N		N	14,619,740.08
3010	4902	C	E					DISC	BAL				X		U		N		N	866,191,185.54
3010	4981	C	E										X		U		N			16,927,236.07
Sub-Total, 3010																				**720,088,672.70**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	6,905.98
3020	4802	C	B					DISC	BAL				X		U		N	1	N	19,447,065.29
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-403,290.18
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-43,960,494.56
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,619,740.08
3020	4902	C	E					DISC	BAL				X		U		N		N	-866,191,185.54
Sub-Total, 3020																				**-905,720,739.09**
3040	4871	D	E										X		U		N			-38,054,283.82
3040	4971	D	E										X		U		N			-9,453,390.91
Sub-Total, 3040																				**-47,507,674.73**
3050	4801	C	E												U		N	1		172,893,108.42
3050	4801	C	E												U		N	1		2,598,727,051.48
3050	4871	D	E												U		N			-38,054,283.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -14/16-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			109,694.65
3050	4881	C	E												U		N			70,791,980.81
3050	4901	C	E												U		N	1		1,453,743.66
3050	4901	D	E												U		N	1		-171,828,468.68
3050	4971	D	E												U		N			-9,453,390.91
3050	4981	C	E												U		N			16,927,236.07
Sub-Total, 3050																				**2,641,566,671.68**
3060	4221	D	B			F		DISC					X		U		N	1		-189,907,194.81
3060	4251	D	B			F		DISC					X		U		N	1		-20,395,815.51
Sub-Total, 3060																				**-210,303,010.32**
3070	4221	D	B			F		DISC					X		U		N	1		189,907,194.81
3070	4221	D	E			F		DISC					X		U		N	1		-176,492,477.09
3070	4251	D	B			F		DISC					X		U		N	1		20,395,815.51
3070	4251	D	E			F		DISC					X		U		N	1		-28,896,951.71
Sub-Total, 3070																				**4,913,581.52**
3090	4221	D	E			F		DISC							U		N	1		-176,492,477.09
3090	4251	D	E			F		DISC							U		N	1		-28,896,951.71
Sub-Total, 3090																				**-205,389,428.80**

3100, Obligated balance, start of year ==========
2,664,403,402.48

3200, Obligated balance, end of year ==========
2,436,177,242.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -14/16-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -493,611,598.78
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-6,905.98
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-19,447,065.29
4011	4802	C	E					DISC	BAL				X		U		N	1	N	403,290.18
4011	4802	C	E					DISC	BAL				X		U		N	1	N	43,960,494.56
4011	4902	C	E					DISC	BAL				X		U		N		N	14,619,740.08
4011	4902	C	E					DISC	BAL				X		U		N		N	866,191,185.54
Sub-Total, 4011																				**905,720,739.09**
4020, Disc: Outlays, gross (total)																				========== 905,720,739.09
4030	4222	D	E			F		DISC					X		U		N	1		-34,271,683.10
4030	4252	C	E			F		DISC					X		U		N			271,274.90
Sub-Total, 4030																				**-34,000,408.20**
4033	4222	D	B			X		DISC					X		U		N	1		34,192,876.99
4033	4252	D	E			X		DISC					X		U		N			-5,494,451.53
Sub-Total, 4033																				**28,698,425.46**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,301,982.74
4050	4221	D	B			F		DISC					X		U		N	1		189,907,194.81
4050	4221	D	E			F		DISC					X		U		N	1		-176,492,477.09
4050	4251	D	B			F		DISC					X		U		N	1		20,395,815.51
4050	4251	D	E			F		DISC					X		U		N	1		-28,896,951.71
Sub-Total, 4050																				**4,913,581.52**
4060, Disc: Additional offsets against BA only (total)																				========== 4,913,581.52
4070, Disc: Budget authority, net																				========== -494,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -14/16-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																					========== 900,418,756.35
4180, **Budget authority, net (disc. and mand.)**																					========== -494,000,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 900,418,756.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -13/15-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-64,708,438.23
0900	4801	C	B										X		U		Y	1		-2,537,459,514.83
0900	4801	C	E										X		U		Y	1		62,313,622.75
0900	4801	C	E										X		U		Y	1		1,902,305,886.76
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-50,876,571.79
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	958.89
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	134,728,263.49
0900	4881	C	E										X		U		Y			3,048.60
0900	4881	C	E										X		U		Y			22,607,650.39
0900	4901	D	B										X		U		Y	1		142,872.80
0900	4901	C	B										X		U		Y	1		-142,872.80
0900	4901	D	E										X		U		Y	1		-238,339,424.04
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,974,895.61
0900	4902	C	E					DISC	BAL				X		U		Y		N	988,087,655.48
Sub-Total, 0900																				**221,638,033.08**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,143,445,905.02
1000	4221	D	B			F		DISC					X		U		Y	1		85,630,166.74
1000	4251	D	B			F		DISC					X		U		Y	1		1,865,221.08
1000	4801	C	B										X		U		Y	1		-64,708,438.23
1000	4801	C	B										X		U		Y	1		-2,537,459,514.83
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-50,876,571.79
1000	4901	D	B										X		U		Y	1		142,872.80
1000	4901	C	B										X		U		Y	1		-142,872.80
Sub-Total, 1000																				**577,896,767.99**
1021	4871	D	E										X		U		Y			102,973,771.74
1050, Unob Bal: Unobligated balance (total)																				========== 680,870,539.73
1131	4393	C	E	P				DISC		SEQ			X		U		Y	1	N	-18,242,000.00
1160, BA: Disc: Appropriation (total)																				========== -18,242,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -13/15-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			X		DISC					X		U		Y			3,032,764.09
1700	4252	D	E			F		DISC					X		U		Y			495,932.66
Sub-Total, 1700																				**3,528,696.75**
1701	4221	D	B			F		DISC					X		U		Y	1		-85,630,166.74
1701	4221	D	E			F		DISC					X		U		Y	1		82,812,231.03
1701	4251	D	B			F		DISC					X		U		Y	1		-1,865,221.08
1701	4251	D	E			F		DISC					X		U		Y	1		1,316,986.04
Sub-Total, 1701																				**-3,366,170.75**
1750, BA: Disc: Spending auth: Total																				========== 162,526.00
1900, Budget authority total (disc. and mand.)																				========== -18,079,474.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 662,791,065.73
1940	4510	C	E	A											U		Y	1		-646,561,606.94
1940	4610	C	E	A											U		Y	1		-19,059,500.22
1940	4610	D	E	A											U		Y	1		464,704,708.86
1940	4700	C	E	A											U		Y	1		-482,349.39
1940	4700	C	E	A											U		Y	1		-239,754,284.96
Sub-Total, 1940																				**-441,153,032.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -13/15-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		64,708,438.23
3000	4801	C	B										X		U		Y	1		2,537,459,514.83
3000	4901	D	B										X		U		Y	1		-142,872.80
3000	4901	C	B										X		U		Y	1		142,872.80
Sub-Total, 3000																				**2,602,167,953.06**
3010	4801	C	B										X		U		Y	1		-64,708,438.23
3010	4801	C	B										X		U		Y	1		-2,537,459,514.83
3010	4801	C	E										X		U		Y	1		62,313,622.75
3010	4801	C	E										X		U		Y	1		1,902,305,886.76
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-50,876,571.79
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	958.89
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	134,728,263.49
3010	4881	C	E										X		U		Y			3,048.60
3010	4881	C	E										X		U		Y			22,607,650.39
3010	4901	D	B										X		U		Y	1		142,872.80
3010	4901	C	B										X		U		Y	1		-142,872.80
3010	4901	D	E										X		U		Y	1		-238,339,424.04
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,974,895.61
3010	4902	C	E					DISC	BAL				X		U		Y		N	988,087,655.48
Sub-Total, 3010																				**221,638,033.08**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	50,876,571.79
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-958.89
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-134,728,263.49
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,974,895.61
3020	4902	C	E					DISC	BAL				X		U		Y		N	-988,087,655.48
Sub-Total, 3020																				**-1,074,915,201.68**
3040	4871	D	E										X		U		Y			-102,973,771.74
3050	4801	C	E												U		Y	1		62,313,622.75
3050	4801	C	E												U		Y	1		1,902,305,886.76
3050	4871	D	E												U		Y			-102,973,771.74
3050	4881	C	E												U		Y			3,048.60
3050	4881	C	E												U		Y			22,607,650.39
3050	4901	D	E												U		Y	1		-238,339,424.04
Sub-Total, 3050																				**1,645,917,012.72**
3060	4221	D	B			F		DISC					X		U		Y	1		-85,630,166.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -13/15-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		U		Y	1		-1,865,221.08
Sub-Total, 3060																				**-87,495,387.82**
3070	4221	D	B			F		DISC					X		U		Y	1		85,630,166.74
3070	4221	D	E			F		DISC					X		U		Y	1		-82,812,231.03
3070	4251	D	B			F		DISC					X		U		Y	1		1,865,221.08
3070	4251	D	E			F		DISC					X		U		Y	1		-1,316,986.04
Sub-Total, 3070																				**3,366,170.75**
3090	4221	D	E			F		DISC							U		Y	1		-82,812,231.03
3090	4251	D	E			F		DISC							U		Y	1		-1,316,986.04
Sub-Total, 3090																				**-84,129,217.07**
3100, Obligated balance, start of year																				========== 2,514,672,565.24
3200, Obligated balance, end of year																				========== 1,561,787,795.65

BA & O, Net

4000, Disc: Budget authority, gross																				========== -18,079,474.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-50,876,571.79
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	958.89
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	134,728,263.49
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,974,895.61
4011	4902	C	E					DISC	BAL				X		U		Y		N	988,087,655.48
Sub-Total, 4011																				**1,074,915,201.68**
4020, Disc: Outlays, gross (total)																				========== 1,074,915,201.68
4030	4252	D	E			F		DISC					X		U		Y			-495,932.66
4033	4252	D	E			X		DISC					X		U		Y			-3,032,764.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -13/15-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,528,696.75
4050	4221	D	B			F		DISC					X		U		Y	1		85,630,166.74
4050	4221	D	E			F		DISC					X		U		Y	1		-82,812,231.03
4050	4251	D	B			F		DISC					X		U		Y	1		1,865,221.08
4050	4251	D	E			F		DISC					X		U		Y	1		-1,316,986.04
Sub-Total, 4050																				**3,366,170.75**
4060, Disc: Additional offsets against BA only (total)																				========== 3,366,170.75
4070, Disc: Budget authority, net																				========== -18,242,000.00
4080, Disc: Outlays, net																				========== 1,071,386,504.93
4180, Budget authority, net (disc. and mand.)																				========== -18,242,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,071,386,504.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -12/14-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,882,255.45
3000	4801	C	B										X		E		N	1		1,110,192,909.81
3000	4901	C	B										X		E		N	1		1,365,427.58
3000	4901	D	B										X		E		N	1		-1,365,427.58
Sub-Total, 3000																				**1,127,075,165.26**
3011	4801	C	B										X		E		N	1		-16,882,255.45
3011	4801	C	B										X		E		N	1		-1,110,192,909.81
3011	4801	C	E										X		E		N	1		10,264,374.99
3011	4801	C	E										X		E		N	1		744,219,830.98
3011	4802	D	B					DISC	BAL				X		E		N	1	N	31,177,348.44
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-17,368,186.03
3011	4881	D	E										X		E		N			-16,894.00
3011	4881	C	E										X		E		N			19,047.46
3011	4901	C	B										X		E		N	1		-1,365,427.58
3011	4901	D	B										X		E		N	1		1,365,427.58
3011	4901	D	E										X		E		N	1		-1,366,646.61
3011	4901	D	E										X		E		N	1		-85,139,130.14
3011	4902	C	E					DISC	BAL				X		E		N		N	6,619,099.49
3011	4902	C	E					DISC	BAL				X		E		N		N	439,417,245.35
Sub-Total, 3011																				**750,924.67**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-31,177,348.44
3020	4802	D	E					DISC	BAL				X		E		N	1	N	17,368,186.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,619,099.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-439,417,245.35
Sub-Total, 3020																				**-459,845,507.25**
3041	4871	D	E										X		E		N			-12,730,203.52
3050	4801	C	E												E		N	1		10,264,374.99
3050	4801	C	E												E		N	1		744,219,830.98
3050	4871	D	E												E		N			-12,730,203.52
3050	4881	D	E												E		N			-16,894.00
3050	4881	C	E												E		N			19,047.46
3050	4901	D	E												E		N	1		-1,366,646.61
3050	4901	D	E												E		N	1		-85,139,130.14
Sub-Total, 3050																				**655,250,379.16**
3060	4221	D	B			F		DISC					X		E		N	1		-18,499,995.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -12/14-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-426,727.38
Sub-Total, 3060																				**-18,926,723.04**
3071	4221	D	B			F		DISC					X		E		N	1		18,499,995.66
3071	4221	D	E			F		DISC					X		E		N	1		-15,126,021.31
3071	4251	D	B			F		DISC					X		E		N	1		426,727.38
3071	4251	D	E			F		DISC					X		E		N	1		-610,346.90
Sub-Total, 3071																				**3,190,354.83**
3090	4221	D	E			F		DISC							E		N	1		-15,126,021.31
3090	4251	D	E			F		DISC							E		N	1		-610,346.90
Sub-Total, 3090																				**-15,736,368.21**
3100, Obligated balance, start of year																				**==========**
																				1,108,148,442.22
3200, Obligated balance, end of year																				**==========**
																				639,514,010.95

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	31,177,348.44
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-17,368,186.03
4011	4902	C	E					DISC	BAL				X		E		N		N	6,619,099.49
4011	4902	C	E					DISC	BAL				X		E		N		N	439,417,245.35
Sub-Total, 4011																				**459,845,507.25**
4020, Disc: Outlays, gross (total)																				**==========**
																				459,845,507.25
4030	4222	D	B			F		DISC					X		E		N	1		4,803.00
4030	4252	D	E			F		DISC					X		E		N			-3,254,777.11
Sub-Total, 4030																				**-3,249,974.11**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-3,249,974.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -12/14-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC					X		E		N	1		-4,803.00
4052	4252	D	E			F		DISC					X		E		N			3,254,777.11
	Sub-Total, 4052																			**3,249,974.11**

4060, Disc: Additional offsets against BA only (total) ==========
3,249,974.11

4080, Disc: Outlays, net ==========
456,595,533.14

4190, Outlays, net (disc. and mand.) ==========
456,595,533.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -11/13-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,998,103.85
3000	4801	C	B										X		E		N	1		592,797,503.78
3000	4901	C	B										X		E		N	1		20,468.82
3000	4901	C	B										X		E		N	1		14,437,191.51
Sub-Total, 3000																				**611,253,267.96**
3011	4801	C	B										X		E		N	1		-3,998,103.85
3011	4801	C	B										X		E		N	1		-592,797,503.78
3011	4801	C	E										X		E		N	1		2,082,294.65
3011	4801	C	E										X		E		N	1		388,955,609.31
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-498,869,870.20
3011	4802	C	E					DISC	BAL				X		E		N	1	N	373,389,426.42
3011	4901	C	B										X		E		N	1		-20,468.82
3011	4901	C	B										X		E		N	1		-14,437,191.51
3011	4901	C	E										X		E		N	1		10,365.26
3011	4901	C	E										X		E		N	1		10,486,937.09
3011	4902	C	E					DISC	BAL				X		E		N		N	3,586,939.43
3011	4902	C	E					DISC	BAL				X		E		N		N	333,352,526.36
Sub-Total, 3011																				**1,740,960.36**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	498,869,870.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-373,389,426.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,586,939.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-333,352,526.36
Sub-Total, 3020																				**-211,459,022.01**
3041	4871	D	E										X		E		N			-5,381,517.91
3050	4801	C	E												E		N	1		2,082,294.65
3050	4801	C	E												E		N	1		388,955,609.31
3050	4871	D	E												E		N			-5,381,517.91
3050	4901	C	E												E		N	1		10,365.26
3050	4901	C	E												E		N	1		10,486,937.09
Sub-Total, 3050																				**396,153,688.40**
3060	4221	D	B			F		DISC					X		E		N	1		-10,304,186.89
3060	4251	D	B			F		DISC					X		E		N	1		-122,371.04
Sub-Total, 3060																				**-10,426,557.93**
3071	4221	D	B			F		DISC					X		E		N	1		10,304,186.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -11/13-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-9,777,963.09
3071	4251	D	B			F		DISC					X		E		N	1		122,371.04
3071	4251	D	E			F		DISC					X		E		N	1		-114,905.24
Sub-Total, 3071																				**533,689.60**
3090	4221	D	E			F		DISC							E		N	1		-9,777,963.09
3090	4251	D	E			F		DISC							E		N	1		-114,905.24
Sub-Total, 3090																				**-9,892,868.33**

3100, Obligated balance, start of year ==========
600,826,710.03

3200, Obligated balance, end of year ==========
386,260,820.07

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-498,869,870.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	373,389,426.42
4011	4902	C	E					DISC	BAL				X		E		N		N	3,586,939.43
4011	4902	C	E					DISC	BAL				X		E		N		N	333,352,526.36
Sub-Total, 4011																				**211,459,022.01**

4020, Disc: Outlays, gross (total) ==========
211,459,022.01

4080, Disc: Outlays, net ==========
211,459,022.01

4190, Outlays, net (disc. and mand.) ==========
211,459,022.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -10/12-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,371,632.18
3000	4801	C	B										X		E		N	1		218,067,190.80
3000	4901	C	B										X		E		N	1		67,533.20
3000	4901	C	B										X		E		N	1		19,162,789.81
Sub-Total, 3000																				**238,669,145.99**
3011	4801	C	B										X		E		N	1		-1,371,632.18
3011	4801	C	B										X		E		N	1		-218,067,190.80
3011	4801	C	E										X		E		N	1		1,144,637.91
3011	4801	C	E										X		E		N	1		173,586,810.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-239,767,441.55
3011	4802	C	E					DISC	BAL				X		E		N	1	N	85,260,716.35
3011	4881	C	E										X		E		N			106,230.00
3011	4901	C	B										X		E		N	1		-67,533.20
3011	4901	C	B										X		E		N	1		-19,162,789.81
3011	4901	C	E										X		E		N	1		120,648.20
3011	4901	C	E										X		E		N	1		12,180,386.24
3011	4902	C	E					DISC	BAL				X		E		N		N	173,879.27
3011	4902	C	E					DISC	BAL				X		E		N		N	205,969,508.66
Sub-Total, 3011																				**106,230.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	239,767,441.55
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-85,260,716.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-173,879.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-205,969,508.66
Sub-Total, 3020																				**-51,636,662.73**
3041	4871	D	E										X		E		N			-10,502,946.48
3050	4801	C	E												E		N	1		1,144,637.91
3050	4801	C	E												E		N	1		173,586,810.91
3050	4871	D	E												E		N			-10,502,946.48
3050	4881	C	E												E		N			106,230.00
3050	4901	C	E												E		N	1		120,648.20
3050	4901	C	E												E		N	1		12,180,386.24
Sub-Total, 3050																				**176,635,766.78**
3060	4221	D	B			F		DISC					X		E		N	1		-38,209,400.39
3060	4251	D	B			F		DISC					X		E		N	1		-45,962.88
Sub-Total, 3060																				**-38,255,363.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -10/12-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		38,209,400.39
3071	4221	D	E			F		DISC					X		E		N	1		-37,981,331.31
3071	4251	D	B			F		DISC					X		E		N	1		45,962.88
3071	4251	D	E			F		DISC					X		E		N	1		-25,488.23
Sub-Total, 3071																				**248,543.73**
3090	4221	D	E			F		DISC							E		N	1		-37,981,331.31
3090	4251	D	E			F		DISC							E		N	1		-25,488.23
Sub-Total, 3090																				**-38,006,819.54**
3100, Obligated balance, start of year																				========== 200,413,782.72
3200, Obligated balance, end of year																				========== 138,628,947.24

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-239,767,441.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	85,260,716.35
4011	4902	C	E					DISC	BAL				X		E		N		N	173,879.27
4011	4902	C	E					DISC	BAL				X		E		N		N	205,969,508.66
Sub-Total, 4011																				**51,636,662.73**
4020, Disc: Outlays, gross (total)																				========== 51,636,662.73
4030	4252	D	E			F		DISC					X		E		N			-301,658.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -301,658.73
4052	4252	D	E			F		DISC					X		E		N			301,658.73
4060, Disc: Additional offsets against BA only (total)																				========== 301,658.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -10/12-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 51,335,004.00
4190, Outlays, net (disc. and mand.)																					========== 51,335,004.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-75,714,848.76
3000	4801	C	B										X		E		N	1		166,517,127.60
3000	4901	C	B										X		E		N	1		5,706.25
3000	4901	D	B										X		E		N	1		-5,706.25
Sub-Total, 3000																				**90,802,278.84**
3011	4801	D	B										X		E		N	1		75,714,848.76
3011	4801	C	B										X		E		N	1		-166,517,127.60
3011	4801	D	E										X		E		N	1		-75,770,328.16
3011	4801	C	E										X		E		N	1		154,279,663.84
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-87,936,591.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	36,912,826.38
3011	4901	C	B										X		E		N	1		-5,706.25
3011	4901	D	B										X		E		N	1		5,706.25
3011	4901	C	E										X		E		N	1		4,076.25
3011	4901	D	E										X		E		N	1		-507,352.27
3011	4902	C	E					DISC	BAL				X		E		N		N	57,109.40
3011	4902	C	E					DISC	BAL				X		E		N		N	63,762,875.10
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	87,936,591.70
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-36,912,826.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-57,109.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,762,875.10
Sub-Total, 3020																				**-12,796,219.18**
3041	4871	D	E										X		E		N			-2,539,202.81
3050	4801	D	E												E		N	1		-75,770,328.16
3050	4801	C	E												E		N	1		154,279,663.84
3050	4871	D	E												E		N			-2,539,202.81
3050	4901	C	E												E		N	1		4,076.25
3050	4901	D	E												E		N	1		-507,352.27
Sub-Total, 3050																				**75,466,856.85**
3060	4221	D	B			F		DISC					X		E		N	1		-665,526.18
3060	4251	D	B			F		DISC					X		E		N	1		-76,363,439.70
Sub-Total, 3060																				**-77,028,965.88**
3071	4221	D	B			F		DISC					X		E		N	1		665,526.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-4,689,628.39
3071	4251	D	B			F		DISC					X		E		N	1		76,363,439.70
3071	4251	D	E			F		DISC					X		E		N	1		-76,363,439.70
Sub-Total, 3071																				**-4,024,102.21**
3090	4221	D	E			F		DISC							E		N	1		-4,689,628.39
3090	4251	D	E			F		DISC							E		N	1		-76,363,439.70
Sub-Total, 3090																				**-81,053,068.09**
3100, Obligated balance, start of year																				========== 13,773,312.96
3200, Obligated balance, end of year																				========== -5,586,211.24

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-87,936,591.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	36,912,826.38
4011	4902	C	E					DISC	BAL				X		E		N		N	57,109.40
4011	4902	C	E					DISC	BAL				X		E		N		N	63,762,875.10
Sub-Total, 4011																				**12,796,219.18**
4020, Disc: Outlays, gross (total)																				========== 12,796,219.18
4030	4252	D	E			F		DISC					X		E		N			-75,897.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -75,897.79
4052	4252	D	E			F		DISC					X		E		N			75,897.79
4060, Disc: Additional offsets against BA only (total)																				========= 75,897.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 12,720,321.39
4190, Outlays, net (disc. and mand.)																				========== 12,720,321.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -08/10-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,671,917.55
3000	4801	C	B										X		E		N	1		34,133,828.59
3000	4901	D	B										X		E		N	1		-1,573.98
3000	4901	C	B										X		E		N	1		17,128,873.23
Sub-Total, 3000																				**59,933,045.39**
3011	4801	C	B										X		E		N	1		-8,671,917.55
3011	4801	C	B										X		E		N	1		-34,133,828.59
3011	4801	C	E										X		E		N	1		1,383,791.54
3011	4801	C	E										X		E		N	1		37,386,195.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,837,201.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	16,814,007.71
3011	4881	D	E										X		E		N			-423,073.12
3011	4881	C	E										X		E		N			4,941,760.37
3011	4901	D	B										X		E		N	1		1,573.98
3011	4901	C	B										X		E		N	1		-17,128,873.23
3011	4901	C	E										X		E		N	1		1,274,037.51
3011	4901	C	E										X		E		N	1		14,283,963.02
3011	4902	D	E					DISC	BAL				X		E		N		N	-384,263.86
3011	4902	C	E					DISC	BAL				X		E		N		N	6,012,514.52
Sub-Total, 3011																				**4,518,687.25**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,837,201.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-16,814,007.71
3020	4902	D	E					DISC	BAL				X		E		N		N	384,263.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,012,514.52
Sub-Total, 3020																				**-5,605,057.36**
3041	4871	D	E										X		E		N			-11,865,203.01
3050	4801	C	E												E		N	1		1,383,791.54
3050	4801	C	E												E		N	1		37,386,195.96
3050	4871	D	E												E		N			-11,865,203.01
3050	4881	D	E												E		N			-423,073.12
3050	4881	C	E												E		N			4,941,760.37
3050	4901	C	E												E		N	1		1,274,037.51
3050	4901	C	E												E		N	1		14,283,963.02
Sub-Total, 3050																				**46,981,472.27**
3060	4221	D	B			F		DISC					X		E		N	1		-3,750,996.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -08/10-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		3,750,996.15
3071	4221	C	E			F		DISC					X		E		N	1		5,711,916.39
3071	4251	D	E			F		DISC					X		E		N	1		-7,916,278.02
Sub-Total, 3071																				**1,546,634.52**
3090	4221	C	E			F		DISC							E		N	1		5,711,916.39
3090	4251	D	E			F		DISC							E		N	1		-7,916,278.02
Sub-Total, 3090																				**-2,204,361.63**
3100, Obligated balance, start of year																				========== 56,182,049.24
3200, Obligated balance, end of year																				========== 44,777,110.64

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,837,201.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	16,814,007.71
4011	4902	D	E					DISC	BAL				X		E		N		N	-384,263.86
4011	4902	C	E					DISC	BAL				X		E		N		N	6,012,514.52
Sub-Total, 4011																				**5,605,057.36**
4020, Disc: Outlays, gross (total)																				========== 5,605,057.36
4030	4252	D	E			F		DISC					X		E		N			-747,447.04
4033	4222	D	B			X		DISC					X		E		N	1		17,430.56
4033	4222	D	E			X		DISC					X		E		N	1		-17,430.56
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -747,447.04
4052	4222	D	B			X		DISC					X		E		N	1		-17,430.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -08/10-2031 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			X		DISC					X		E		N	1		17,430.56
4052	4252	D	E			F		DISC					X		E		N			747,447.04
	Sub-Total, 4052																			**747,447.04**

4060, Disc: Additional offsets against BA only (total) ==========
747,447.04

4080, Disc: Outlays, net ==========
4,857,610.32

4190, Outlays, net (disc. and mand.) ==========
4,857,610.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2031 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,463,714,579.68

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,865,962,227.31

1021, Unob Bal: Recov of prior year unpaid obligations 150,481,446.47

1050, Unob Bal: Unobligated balance (total) ========== 3,016,443,673.78

1100, BA: Disc: Appropriation 5,412,425,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -512,242,000.00

1160, BA: Disc: Appropriation (total) ========== 4,900,183,000.00

1700, BA: Disc: Spending auth: Collected 29,849,870.42

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -14,144,971.62

1750, BA: Disc: Spending auth: Total ========== 15,704,898.80

1900, Budget authority total (disc. and mand.) ========== 4,915,887,898.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2031 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					7,932,331,572.58
1940, Unob Bal: Memo: Unob bal expiring																					-441,153,032.65
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					4,027,463,960.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,604,607,269.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,463,714,579.68
3011, Ob Bal: Obligations incurred: Expired accounts	7,116,802.28
3020, Ob Bal: Outlays (gross)	-2,784,439,170.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-150,481,446.47
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-43,019,073.73
3050, Ob Bal: EOY: Unpaid obligations	8,097,498,960.76
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-446,187,004.41
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	14,144,971.62
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	1,495,120.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2031 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-430,546,912.32
3100, Obligated balance, start of year																					========== 7,158,420,264.89
3200, Obligated balance, end of year																					========== 7,666,952,048.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,915,887,898.80
4010, Disc: Outlays from new authority	62,460,761.00
4011, Disc: Outlays from balances	2,721,978,409.30
4020, Disc: Outlays, gross (total)	========== 2,784,439,170.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-59,890,509.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	25,665,661.37
4040, Disc: Offsets against gross BA and outlays (total)	========== -34,224,848.09
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	14,144,971.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2031 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					4,374,977.67
4060, Disc: Additional offsets against BA only (total)																					========== 18,519,949.29
4070, Disc: Budget authority, net																					========== 4,900,183,000.00
4080, Disc: Outlays, net																					========== 2,750,214,322.21
4180, Budget authority, net (disc. and mand.)																					========== 4,900,183,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,750,214,322.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -15/17-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		13,056,902.33
0900	4801	C	E										X		U		N	1		216,981,604.69
0900	4901	C	E										X		U		N	1		25,504,286.76
0900	4902	C	E					DISC		NEW			X		U		N		N	9,421,528.60
Sub-Total, 0900																				**264,964,322.38**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,240,828,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,240,828,000.00
1700	4222	D	E			F		DISC					X		U		N	1		51,460.66
1700	4252	D	E			F		DISC					X		U		N			14,000,000.00
Sub-Total, 1700																				**14,051,460.66**
1701	4221	D	E			F		DISC					X		U		N	1		16,108,236.22
1701	4251	D	E			F		DISC					X		U		N	1		41,002,913.43
Sub-Total, 1701																				**57,111,149.65**
1750, BA: Disc: Spending auth: Total																				========== 71,162,610.31
1900, Budget authority total (disc. and mand.)																				========== 1,311,990,610.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,311,990,610.31
1941	4610	C	E		A										U		N	1		58,017,991.32
1941	4610	C	E		A										U		N	1		929,854,088.82
1941	4700	C	E		A										U		N	1		87,716.66
1941	4700	C	E		A										U		N	1		59,066,491.13
Sub-Total, 1941																				**1,047,026,287.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -15/17-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		13,056,902.33
3010	4801	C	E										X		U		N	1		216,981,604.69
3010	4901	C	E										X		U		N	1		25,504,286.76
3010	4902	C	E					DISC	NEW				X		U		N		N	9,421,528.60
Sub-Total, 3010																				**264,964,322.38**
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,421,528.60
3050	4801	C	E												U		N	1		13,056,902.33
3050	4801	C	E												U		N	1		216,981,604.69
3050	4901	C	E												U		N	1		25,504,286.76
Sub-Total, 3050																				**255,542,793.78**
3070	4221	D	E			F		DISC					X		U		N	1		-16,108,236.22
3070	4251	D	E			F		DISC					X		U		N	1		-41,002,913.43
Sub-Total, 3070																				**-57,111,149.65**
3090	4221	D	E			F		DISC							U		N	1		-16,108,236.22
3090	4251	D	E			F		DISC							U		N	1		-41,002,913.43
Sub-Total, 3090																				**-57,111,149.65**
3200, Obligated balance, end of year																				**==========**
																				198,431,644.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -15/17-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					1,311,990,610.31
4010	4902	C	E					DISC	NEW				X		U			N		N	9,421,528.60
4020, Disc: Outlays, gross (total)																					9,421,528.60
4030	4222	D	E			F		DISC					X		U			N	1		-51,460.66
4030	4252	D	E			F		DISC					X		U			N			-14,000,000.00
Sub-Total, 4030																					**-14,051,460.66**
4040, Disc: Offsets against gross BA and outlays (total)																					-14,051,460.66
4050	4221	D	E			F		DISC					X		U			N	1		-16,108,236.22
4050	4251	D	E			F		DISC					X		U			N	1		-41,002,913.43
Sub-Total, 4050																					**-57,111,149.65**
4060, Disc: Additional offsets against BA only (total)																					-57,111,149.65
4070, Disc: Budget authority, net																					1,240,828,000.00
4080, Disc: Outlays, net																					-4,629,932.06
4180, Budget authority, net (disc. and mand.)																					1,240,828,000.00
4190, Outlays, net (disc. and mand.)																					-4,629,932.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -15/17-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -14/16-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-19,922,698.50
0900	4801	C	B										X		U		N	1		-767,512,095.07
0900	4801	C	E										X		U		N	1		98,652,268.60
0900	4801	C	E										X		U		N	1		450,881,294.68
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-86,451.29
0900	4802	C	E					DISC	BAL				X		U		N	1	N	0.10
0900	4802	C	E					DISC	BAL				X		U		N	1	N	855,976.95
0900	4881	C	E										X		U		N			147,900,338.58
0900	4901	C	B										X		U		N	1		-21,180,328.21
0900	4901	C	B										X		U		N	1		-9,741,614.90
0900	4901	C	E										X		U		N	1		5,400,309.44
0900	4901	C	E										X		U		N	1		21,273,425.78
0900	4902	C	E					DISC	BAL				X		U		N		N	20,611,082.33
0900	4902	C	E					DISC	BAL				X		U		N		N	446,303,269.05
Sub-Total, 0900																				**373,434,777.54**

Budgetary Resources

1000	4201	D	B												U		N	1		1,579,834,769.70
1000	4221	D	B			F		DISC					X		U		N	1		32,333,980.26
1000	4222	D	B			X		DISC					X		U		N	1		45,552,353.41
1000	4251	D	B			F		DISC					X		U		N	1		104,053,740.54
1000	4801	C	B										X		U		N	1		-19,922,698.50
1000	4801	C	B										X		U		N	1		-767,512,095.07
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-86,451.29
1000	4901	C	B										X		U		N	1		-21,180,328.21
1000	4901	C	B										X		U		N	1		-9,741,614.90
Sub-Total, 1000																				**943,331,655.94**
1021	4871	D	E										X		U		N			28,147,905.78
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				971,479,561.72
1700	4222	D	B			X		DISC					X		U		N	1		-45,552,353.41
1700	4222	D	E			F		DISC					X		U		N	1		45,552,353.41
1700	4252	D	E			X		DISC					X		U		N			72,149,357.61
1700	4252	D	E			F		DISC					X		U		N			19,664.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -14/16-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**72,169,022.24**
1701	4221	D	B			F		DISC					X		U		N	1		-32,333,980.26
1701	4221	D	E			F		DISC					X		U		N	1		31,424,845.86
1701	4251	D	B			F		DISC					X		U		N	1		-104,053,740.54
1701	4251	D	E			F		DISC					X		U		N	1		79,095,521.58
	Sub-Total, 1701																			**-25,867,353.36**

1750, BA: Disc: Spending auth: Total ==========
46,301,668.88

1900, Budget authority total (disc. and mand.) ==========
46,301,668.88

1930, Total budgetary resources avail (disc. and mand.) ==========
1,017,781,230.60

1941	4510	C	E		A										U		N	1		641.48
1941	4610	C	E		A										U		N	1		113,178,236.00
1941	4610	C	E		A										U		N	1		71,930,198.11
1941	4700	C	E		A										U		N	1		381,760.72
1941	4700	C	E		A										U		N	1		458,855,616.75
	Sub-Total, 1941																			**644,346,453.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -14/16-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		19,922,698.50
3000	4801	C	B										X		U		N	1		767,512,095.07
3000	4901	C	B										X		U		N	1		21,180,328.21
3000	4901	C	B										X		U		N	1		9,741,614.90
Sub-Total, 3000																				**818,356,736.68**
3010	4801	C	B										X		U		N	1		-19,922,698.50
3010	4801	C	B										X		U		N	1		-767,512,095.07
3010	4801	C	E										X		U		N	1		98,652,268.60
3010	4801	C	E										X		U		N	1		450,881,294.68
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-86,451.29
3010	4802	C	E					DISC	BAL				X		U		N	1	N	0.10
3010	4802	C	E					DISC	BAL				X		U		N	1	N	855,976.95
3010	4881	C	E										X		U		N			147,900,338.58
3010	4901	C	B										X		U		N	1		-21,180,328.21
3010	4901	C	B										X		U		N	1		-9,741,614.90
3010	4901	C	E										X		U		N	1		5,400,309.44
3010	4901	C	E										X		U		N	1		21,273,425.78
3010	4902	C	E					DISC	BAL				X		U		N		N	20,611,082.33
3010	4902	C	E					DISC	BAL				X		U		N		N	446,303,269.05
Sub-Total, 3010																				**373,434,777.54**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	86,451.29
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-0.10
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-855,976.95
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,611,082.33
3020	4902	C	E					DISC	BAL				X		U		N		N	-446,303,269.05
Sub-Total, 3020																				**-467,683,877.14**
3040	4871	D	E										X		U		N			-28,147,905.78
3050	4801	C	E												U		N	1		98,652,268.60
3050	4801	C	E												U		N	1		450,881,294.68
3050	4871	D	E												U		N			-28,147,905.78
3050	4881	C	E												U		N			147,900,338.58
3050	4901	C	E												U		N	1		5,400,309.44
3050	4901	C	E												U		N	1		21,273,425.78
Sub-Total, 3050																				**695,959,731.30**
3060	4221	D	B			F		DISC					X		U		N	1		-32,333,980.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -14/16-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		U		N	1		-104,053,740.54
Sub-Total, 3060																				**-136,387,720.80**
3070	4221	D	B			F		DISC					X		U		N	1		32,333,980.26
3070	4221	D	E			F		DISC					X		U		N	1		-31,424,845.86
3070	4251	D	B			F		DISC					X		U		N	1		104,053,740.54
3070	4251	D	E			F		DISC					X		U		N	1		-79,095,521.58
Sub-Total, 3070																				**25,867,353.36**
3090	4221	D	E			F		DISC							U		N	1		-31,424,845.86
3090	4251	D	E			F		DISC							U		N	1		-79,095,521.58
Sub-Total, 3090																				**-110,520,367.44**
3100, Obligated balance, start of year																				========== 681,969,015.88
3200, Obligated balance, end of year																				========== 585,439,363.86

BA & O, Net

4000, Disc: Budget authority, gross																				========== 46,301,668.88
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-86,451.29
4011	4802	C	E					DISC	BAL				X		U		N	1	N	0.10
4011	4802	C	E					DISC	BAL				X		U		N	1	N	855,976.95
4011	4902	C	E					DISC	BAL				X		U		N		N	20,611,082.33
4011	4902	C	E					DISC	BAL				X		U		N		N	446,303,269.05
Sub-Total, 4011																				**467,683,877.14**
4020, Disc: Outlays, gross (total)																				========== 467,683,877.14
4030	4222	D	E			F		DISC					X		U		N	1		-45,552,353.41
4030	4252	D	E			F		DISC					X		U		N			-19,664.63
Sub-Total, 4030																				**-45,572,018.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -14/16-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC					X		U		N	1		45,552,353.41
4033	4252	D	E			X		DISC					X		U		N			-72,149,357.61
	Sub-Total, 4033																			**-26,597,004.20**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -72,169,022.24
4050	4221	D	B			F		DISC					X		U		N	1		32,333,980.26
4050	4221	D	E			F		DISC					X		U		N	1		-31,424,845.86
4050	4251	D	B			F		DISC					X		U		N	1		104,053,740.54
4050	4251	D	E			F		DISC					X		U		N	1		-79,095,521.58
	Sub-Total, 4050																			**25,867,353.36**
	4060, Disc: Additional offsets against BA only (total)																			========== 25,867,353.36
	4080, Disc: Outlays, net																			========== 395,514,854.90
	4190, Outlays, net (disc. and mand.)																			========== 395,514,854.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -13/15-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-15,380,811.90
0900	4801	C	B										X		U		Y	1		-527,250,798.13
0900	4801	C	E										X		U		Y	1		12,484,439.53
0900	4801	C	E										X		U		Y	1		400,364,818.12
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,418,467.12
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	3,039,858.77
0900	4881	C	E										X		U		Y			9,419,800.00
0900	4881	C	E										X		U		Y			125,893,272.61
0900	4901	D	B										X		U		Y	1		625,132.65
0900	4901	C	B										X		U		Y	1		-1,202,216.18
0900	4901	C	E										X		U		Y	1		1,325,357.22
0900	4901	D	E										X		U		Y	1		-152,210,546.14
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,968,112.68
0900	4902	C	E					DISC	BAL				X		U		Y		N	317,271,265.03
Sub-Total, 0900																				**175,929,217.14**

Budgetary Resources

1000	4201	D	B												U		Y	1		768,837,771.56
1000	4221	D	B			F		DISC					X		U		Y	1		31,889,593.91
1000	4222	D	B			X		DISC					X		U		Y	1		469,733.40
1000	4251	D	B			F		DISC					X		U		Y	1		1,704,277.62
1000	4801	C	B										X		U		Y	1		-15,380,811.90
1000	4801	C	B										X		U		Y	1		-527,250,798.13
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,418,467.12
1000	4901	D	B										X		U		Y	1		625,132.65
1000	4901	C	B										X		U		Y	1		-1,202,216.18
Sub-Total, 1000																				**257,274,215.81**
1021	4871	D	E										X		U		Y			9,039,304.37
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				266,313,520.18
1700	4222	D	B			X		DISC					X		U		Y	1		-469,733.40
1700	4222	D	E			F		DISC					X		U		Y	1		474,504.14
1700	4252	D	E			X		DISC					X		U		Y			2,879,440.34
1700	4252	D	E			F		DISC					X		U		Y			51,192.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -13/15-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**2,935,403.68**
1701	4221	D	B			F		DISC					X		U		Y	1		-31,889,593.91
1701	4221	D	E			F		DISC					X		U		Y	1		27,809,050.37
1701	4251	D	B			F		DISC					X		U		Y	1		-1,704,277.62
1701	4251	D	E			F		DISC					X		U		Y	1		2,849,417.48
	Sub-Total, 1701																			**-2,935,403.68**
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				266,313,520.18
1940	4450	C	E												U		Y	1		-1,170,000.00
1940	4510	D	E		A										U		Y	1		2,340,321.64
1940	4610	C	E		A										U		Y	1		-2,861,181.03
1940	4610	C	E		A										U		Y	1		-6,381,795.93
1940	4700	C	E		A										U		Y	1		-464,791.32
1940	4700	C	E		A										U		Y	1		-81,846,856.40
	Sub-Total, 1940																			**-90,384,303.04**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		15,380,811.90
3000	4801	C	B										X		U		Y	1		527,250,798.13
3000	4901	D	B										X		U		Y	1		-625,132.65
3000	4901	C	B										X		U		Y	1		1,202,216.18
	Sub-Total, 3000																			**543,208,693.56**
3010	4801	C	B										X		U		Y	1		-15,380,811.90
3010	4801	C	B										X		U		Y	1		-527,250,798.13
3010	4801	C	E										X		U		Y	1		12,484,439.53
3010	4801	C	E										X		U		Y	1		400,364,818.12
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,418,467.12
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	3,039,858.77
3010	4881	C	E										X		U		Y			9,419,800.00
3010	4881	C	E										X		U		Y			125,893,272.61
3010	4901	D	B										X		U		Y	1		625,132.65
3010	4901	C	B										X		U		Y	1		-1,202,216.18
3010	4901	C	E										X		U		Y	1		1,325,357.22
3010	4901	D	E										X		U		Y	1		-152,210,546.14
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,968,112.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -13/15-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	317,271,265.03
Sub-Total, 3010																				**175,929,217.14**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	2,418,467.12
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-3,039,858.77
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,968,112.68
3020	4902	C	E					DISC	BAL				X		U		Y		N	-317,271,265.03
Sub-Total, 3020																				**-321,860,769.36**
3040	4871	D	E										X		U		Y			-9,039,304.37
3050	4801	C	E												U		Y	1		12,484,439.53
3050	4801	C	E												U		Y	1		400,364,818.12
3050	4871	D	E												U		Y			-9,039,304.37
3050	4881	C	E												U		Y			9,419,800.00
3050	4881	C	E												U		Y			125,893,272.61
3050	4901	C	E												U		Y	1		1,325,357.22
3050	4901	D	E												U		Y	1		-152,210,546.14
Sub-Total, 3050																				**388,237,836.97**
3060	4221	D	B			F		DISC					X		U		Y	1		-31,889,593.91
3060	4251	D	B			F		DISC					X		U		Y	1		-1,704,277.62
Sub-Total, 3060																				**-33,593,871.53**
3070	4221	D	B			F		DISC					X		U		Y	1		31,889,593.91
3070	4221	D	E			F		DISC					X		U		Y	1		-27,809,050.37
3070	4251	D	B			F		DISC					X		U		Y	1		1,704,277.62
3070	4251	D	E			F		DISC					X		U		Y	1		-2,849,417.48
Sub-Total, 3070																				**2,935,403.68**
3090	4221	D	E			F		DISC							U		Y	1		-27,809,050.37
3090	4251	D	E			F		DISC							U		Y	1		-2,849,417.48
Sub-Total, 3090																				**-30,658,467.85**
3100, Obligated balance, start of year																				========== 509,614,822.03
3200, Obligated balance, end of year																				========== 357,579,369.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -13/15-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,418,467.12
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	3,039,858.77
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,968,112.68
4011	4902	C	E					DISC	BAL				X		U		Y		N	317,271,265.03
	Sub-Total, 4011																			**321,860,769.36**
	4020, Disc: Outlays, gross (total)																			========== 321,860,769.36
4030	4222	D	E			F		DISC					X		U		Y	1		-474,504.14
4030	4252	D	E			F		DISC					X		U		Y			-51,192.60
	Sub-Total, 4030																			**-525,696.74**
4033	4222	D	B			X		DISC					X		U		Y	1		469,733.40
4033	4252	D	E			X		DISC					X		U		Y			-2,879,440.34
	Sub-Total, 4033																			**-2,409,706.94**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,935,403.68
4050	4221	D	B			F		DISC					X		U		Y	1		31,889,593.91
4050	4221	D	E			F		DISC					X		U		Y	1		-27,809,050.37
4050	4251	D	B			F		DISC					X		U		Y	1		1,704,277.62
4050	4251	D	E			F		DISC					X		U		Y	1		-2,849,417.48
	Sub-Total, 4050																			**2,935,403.68**
	4060, Disc: Additional offsets against BA only (total)																			========== 2,935,403.68
	4080, Disc: Outlays, net																			========== 318,925,365.68
	4190, Outlays, net (disc. and mand.)																			========== 318,925,365.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -13/15-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -12/14-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,531,027.21
3000	4801	C	B										X		E		N	1		401,836,288.98
3000	4901	C	B										X		E		N	1		41,077.51
3000	4901	D	B										X		E		N	1		-41,077.51
Sub-Total, 3000																				**413,367,316.19**
3011	4801	C	B										X		E		N	1		-11,531,027.21
3011	4801	C	B										X		E		N	1		-401,836,288.98
3011	4801	C	E										X		E		N	1		10,752,897.32
3011	4801	C	E										X		E		N	1		279,023,398.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-284,017.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	697,081.59
3011	4881	C	E										X		E		N			364,732.53
3011	4901	C	B										X		E		N	1		-41,077.51
3011	4901	D	B										X		E		N	1		41,077.51
3011	4901	D	E										X		E		N	1		-70,431.80
3011	4901	D	E										X		E		N	1		-19,409,494.83
3011	4902	C	E					DISC	BAL				X		E		N		N	807,484.18
3011	4902	C	E					DISC	BAL				X		E		N		N	141,887,256.45
Sub-Total, 3011																				**401,590.25**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	284,017.96
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-697,081.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-807,484.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-141,887,256.45
Sub-Total, 3020																				**-143,107,804.26**
3041	4871	D	E										X		E		N			-1,488,829.19
3050	4801	C	E												E		N	1		10,752,897.32
3050	4801	C	E												E		N	1		279,023,398.96
3050	4871	D	E												E		N			-1,488,829.19
3050	4881	C	E												E		N			364,732.53
3050	4901	D	E												E		N	1		-70,431.80
3050	4901	D	E												E		N	1		-19,409,494.83
Sub-Total, 3050																				**269,172,272.99**
3060	4221	D	B			F		DISC					X		E		N	1		-4,285,788.76
3060	4221	D	B			E		DISC					X		E		N	1		-837,887.35
3060	4251	D	B			E		DISC					X		E		N	1		-4,430.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -12/14-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-4,196,846.45
Sub-Total, 3060																				**-9,324,953.49**
3071	4221	D	B			E		DISC					X		E		N	1		837,887.35
3071	4221	D	B			F		DISC					X		E		N	1		4,285,788.76
3071	4221	D	E			E		DISC					X		E		N	1		-663,320.06
3071	4221	D	E			F		DISC					X		E		N	1		-4,285,788.76
3071	4251	D	B			E		DISC					X		E		N	1		4,430.93
3071	4251	D	B			F		DISC					X		E		N	1		4,196,846.45
3071	4251	C	E			E		DISC					X		E		N	1		24,879.43
3071	4251	D	E			F		DISC					X		E		N	1		-4,222,396.65
Sub-Total, 3071																				**178,327.45**
3090	4221	D	E			F		DISC							E		N	1		-4,285,788.76
3090	4221	D	E			E		DISC							E		N	1		-663,320.06
3090	4251	D	E			F		DISC							E		N	1		-4,222,396.65
3090	4251	C	E			E		DISC							E		N	1		24,879.43
Sub-Total, 3090																				**-9,146,626.04**

3100, Obligated balance, start of year ==========
404,042,362.70

3200, Obligated balance, end of year ==========
260,025,646.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -12/14-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-284,017.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	697,081.59
4011	4902	C	E					DISC	BAL				X		E		N		N	807,484.18
4011	4902	C	E					DISC	BAL				X		E		N		N	141,887,256.45
	Sub-Total, 4011																			**143,107,804.26**
4020, Disc: Outlays, gross (total)																				========== 143,107,804.26
4030	4252	C	E			F		DISC					X		E		N			25,550.20
4033	4222	D	B			X		DISC					X		E		N	1		4,430.93
4033	4222	C	E			X		DISC					X		E		N	1		41,289.41
4033	4252	D	E			X		DISC					X		E		N			-249,597.99
	Sub-Total, 4033																			**-203,877.65**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -178,327.45
4052	4222	D	B			X		DISC					X		E		N	1		-4,430.93
4052	4222	C	E			X		DISC					X		E		N	1		-41,289.41
4052	4252	D	E			X		DISC					X		E		N			249,597.99
4052	4252	C	E			F		DISC					X		E		N			-25,550.20
	Sub-Total, 4052																			**178,327.45**
4060, Disc: Additional offsets against BA only (total)																				========== 178,327.45
4080, Disc: Outlays, net																				========== 142,929,476.81
4190, Outlays, net (disc. and mand.)																				========== 142,929,476.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -11/13-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,165,845.67
3000	4801	C	B										X		E		N	1		91,254,693.54
3000	4901	C	B										X		E		N	1		146,320.06
3000	4901	D	B										X		E		N	1		-146,320.06
Sub-Total, 3000																				**96,420,539.21**
3011	4801	C	B										X		E		N	1		-5,165,845.67
3011	4801	C	B										X		E		N	1		-91,254,693.54
3011	4801	C	E										X		E		N	1		2,352,977.29
3011	4801	C	E										X		E		N	1		62,058,558.41
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-196,880,695.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	196,831,595.89
3011	4881	C	E										X		E		N			9,779.08
3011	4901	C	B										X		E		N	1		-146,320.06
3011	4901	D	B										X		E		N	1		146,320.06
3011	4901	C	E										X		E		N	1		34,716.86
3011	4901	D	E										X		E		N	1		-17,007,203.55
3011	4902	C	E					DISC	BAL				X		E		N		N	2,924,471.58
3011	4902	C	E					DISC	BAL				X		E		N		N	46,106,118.20
Sub-Total, 3011																				**9,779.08**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	196,880,695.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-196,831,595.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,924,471.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-46,106,118.20
Sub-Total, 3020																				**-48,981,490.20**
3041	4871	D	E										X		E		N			-58,216.04
3050	4801	C	E												E		N	1		2,352,977.29
3050	4801	C	E												E		N	1		62,058,558.41
3050	4871	D	E												E		N			-58,216.04
3050	4881	C	E												E		N			9,779.08
3050	4901	C	E												E		N	1		34,716.86
3050	4901	D	E												E		N	1		-17,007,203.55
Sub-Total, 3050																				**47,390,612.05**
3060	4221	D	B			F		DISC					X		E		N	1		-191,411.95
3060	4221	C	B			E		DISC					X		E		N	1		77,039.04
3060	4251	D	B			E		DISC					X		E		N	1		-157,261.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -11/13-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	C	B			F		DISC					X		E		N	1		157,261.95
Sub-Total, 3060																				**-114,372.91**
3071	4221	C	B			E		DISC					X		E		N	1		-77,039.04
3071	4221	D	B			F		DISC					X		E		N	1		191,411.95
3071	4221	C	E			E		DISC					X		E		N	1		58,837.89
3071	4221	D	E			F		DISC					X		E		N	1		-191,411.95
3071	4251	D	B			E		DISC					X		E		N	1		157,261.95
3071	4251	C	B			F		DISC					X		E		N	1		-157,261.95
3071	4251	D	E			E		DISC					X		E		N	1		-126,043.63
3071	4251	C	E			F		DISC					X		E		N	1		157,261.95
Sub-Total, 3071																				**13,017.17**
3090	4221	D	E			F		DISC							E		N	1		-191,411.95
3090	4221	C	E			E		DISC							E		N	1		58,837.89
3090	4251	C	E			F		DISC							E		N	1		157,261.95
3090	4251	D	E			E		DISC							E		N	1		-126,043.63
Sub-Total, 3090																				**-101,355.74**

3100, Obligated balance, start of year ==========
96,306,166.30

3200, Obligated balance, end of year ==========
47,289,256.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -11/13-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-196,880,695.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	196,831,595.89
4011	4902	C	E					DISC	BAL				X		E		N		N	2,924,471.58
4011	4902	C	E					DISC	BAL				X		E		N		N	46,106,118.20
	Sub-Total, 4011																			**48,981,490.20**
4020, Disc: Outlays, gross (total)																				========== 48,981,490.20
4030	4222	C	B			F		DISC					X		E		N	1		-157,261.95
4030	4222	C	E			F		DISC					X		E		N	1		157,261.95
	Sub-Total, 4030																			**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		24,997.45
4033	4222	C	E			X		DISC					X		E		N	1		6,220.87
4033	4252	D	E			X		DISC					X		E		N			-44,235.49
	Sub-Total, 4033																			**-13,017.17**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,017.17
4052	4222	D	B			X		DISC					X		E		N	1		-24,997.45
4052	4222	C	B			F		DISC					X		E		N	1		157,261.95
4052	4222	C	E			X		DISC					X		E		N	1		-6,220.87
4052	4222	C	E			F		DISC					X		E		N	1		-157,261.95
4052	4252	D	E			X		DISC					X		E		N			44,235.49
	Sub-Total, 4052																			**13,017.17**
4060, Disc: Additional offsets against BA only (total)																				========= 13,017.17
4080, Disc: Outlays, net																				========== 48,968,473.03
4190, Outlays, net (disc. and mand.)																				========== 48,968,473.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -11/13-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -10/12-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		40,225,562.21
3000	4801	C	B										X		E		N	1		65,811,694.95
3000	4901	C	B										X		E		N	1		239,302.69
3000	4901	D	B										X		E		N	1		-1,641,951.56
Sub-Total, 3000																				**104,634,608.29**
3011	4801	C	B										X		E		N	1		-40,225,562.21
3011	4801	C	B										X		E		N	1		-65,811,694.95
3011	4801	C	E										X		E		N	1		20,834,927.30
3011	4801	C	E										X		E		N	1		35,754,244.54
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-106,675,108.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,302,879.70
3011	4881	C	E										X		E		N			47,127.80
3011	4901	C	B										X		E		N	1		-239,302.69
3011	4901	D	B										X		E		N	1		1,641,951.56
3011	4901	D	E										X		E		N	1		-1,641,951.56
3011	4901	D	E										X		E		N	1		-5,555,150.58
3011	4902	C	E					DISC	BAL				X		E		N		N	19,390,634.91
3011	4902	C	E					DISC	BAL				X		E		N		N	136,224,132.23
Sub-Total, 3011																				**47,127.80**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	106,675,108.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,302,879.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,390,634.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-136,224,132.23
Sub-Total, 3020																				**-55,242,538.59**
3041	4871	D	E										X		E		N			-813,600.67
3050	4801	C	E												E		N	1		20,834,927.30
3050	4801	C	E												E		N	1		35,754,244.54
3050	4871	D	E												E		N			-813,600.67
3050	4881	C	E												E		N			47,127.80
3050	4901	D	E												E		N	1		-1,641,951.56
3050	4901	D	E												E		N	1		-5,555,150.58
Sub-Total, 3050																				**48,625,596.83**
3060	4221	C	B			F		DISC					X		E		N	1		38,325,083.34
3060	4221	D	B			E		DISC					X		E		N	1		-43,148,791.21
3060	4251	D	B			E		DISC					X		E		N	1		-70,680,797.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -10/12-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	C	B			F		DISC					X		E		N	1		70,676,356.53
Sub-Total, 3060																				**-4,828,149.22**
3071	4221	D	B			E		DISC					X		E		N	1		43,148,791.21
3071	4221	C	B			F		DISC					X		E		N	1		-38,325,083.34
3071	4221	D	E			E		DISC					X		E		N	1		-43,017,880.80
3071	4221	C	E			F		DISC					X		E		N	1		38,325,080.32
3071	4251	D	B			E		DISC					X		E		N	1		70,680,797.88
3071	4251	C	B			F		DISC					X		E		N	1		-70,676,356.53
3071	4251	D	E			E		DISC					X		E		N	1		-70,679,224.79
3071	4251	C	E			F		DISC					X		E		N	1		70,676,356.53
Sub-Total, 3071																				**132,480.48**
3090	4221	C	E			F		DISC							E		N	1		38,325,080.32
3090	4221	D	E			E		DISC							E		N	1		-43,017,880.80
3090	4251	C	E			F		DISC							E		N	1		70,676,356.53
3090	4251	D	E			E		DISC							E		N	1		-70,679,224.79
Sub-Total, 3090																				**-4,695,668.74**
3100, Obligated balance, start of year																				========== 99,806,459.07
3200, Obligated balance, end of year																				========== 43,929,928.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -10/12-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-106,675,108.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,302,879.70
4011	4902	C	E					DISC	BAL				X		E		N		N	19,390,634.91
4011	4902	C	E					DISC	BAL				X		E		N		N	136,224,132.23
	Sub-Total, 4011																			**55,242,538.59**
	4020, Disc: Outlays, gross (total)																			========== 55,242,538.59
4030	4252	C	E			F		DISC					X		E		N			3.02
4033	4222	D	B			X		DISC					X		E		N	1		1.93
4033	4222	C	E			X		DISC					X		E		N	1		1,573.09
4033	4252	D	E			X		DISC					X		E		N			-134,058.52
	Sub-Total, 4033																			**-132,483.50**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -132,480.48
4052	4222	D	B			X		DISC					X		E		N	1		-1.93
4052	4222	C	E			X		DISC					X		E		N	1		-1,573.09
4052	4252	D	E			X		DISC					X		E		N			134,058.52
4052	4252	C	E			F		DISC					X		E		N			-3.02
	Sub-Total, 4052																			**132,480.48**
	4060, Disc: Additional offsets against BA only (total)																			========== 132,480.48
	4080, Disc: Outlays, net																			========== 55,110,058.11
	4190, Outlays, net (disc. and mand.)																			========== 55,110,058.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -09/11-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-89,682,963.49
3000	4801	C	B										X		E		N	1		168,135,682.34
3000	4901	C	B										X		E		N	1		16,433.24
3000	4901	C	B										X		E		N	1		2,986,589.51
Sub-Total, 3000																				**81,455,741.60**
3011	4801	D	B										X		E		N	1		89,682,963.49
3011	4801	C	B										X		E		N	1		-168,135,682.34
3011	4801	D	E										X		E		N	1		-89,647,455.37
3011	4801	C	E										X		E		N	1		159,096,523.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-38,988,203.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	31,727,128.44
3011	4881	C	E										X		E		N			232.99
3011	4901	C	B										X		E		N	1		-16,433.24
3011	4901	C	B										X		E		N	1		-2,986,589.51
3011	4901	C	E										X		E		N	1		16,433.24
3011	4901	C	E										X		E		N	1		2,923,956.77
3011	4902	D	E					DISC	BAL				X		E		N		N	-35,508.12
3011	4902	C	E					DISC	BAL				X		E		N		N	16,362,866.39
Sub-Total, 3011																				**232.99**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	38,988,203.44
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-31,727,128.44
3020	4902	D	E					DISC	BAL				X		E		N		N	35,508.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,362,866.39
Sub-Total, 3020																				**-9,066,283.27**
3041	4871	D	E										X		E		N			-2,676,086.64
3050	4801	D	E												E		N	1		-89,647,455.37
3050	4801	C	E												E		N	1		159,096,523.69
3050	4871	D	E												E		N			-2,676,086.64
3050	4881	C	E												E		N			232.99
3050	4901	C	E												E		N	1		16,433.24
3050	4901	C	E												E		N	1		2,923,956.77
Sub-Total, 3050																				**69,713,604.68**
3060	4221	C	B			F		DISC					X		E		N	1		7,301,744.52
3060	4221	D	B			E		DISC					X		E		N	1		-7,726,224.71
3060	4251	C	B			E		DISC					X		E		N	1		90,715,618.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -09/11-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-110,537,878.00
Sub-Total, 3060																				**-20,246,739.50**
3071	4221	D	B			E		DISC					X		E		N	1		7,726,224.71
3071	4221	C	B			F		DISC					X		E		N	1		-7,301,744.52
3071	4221	D	E			E		DISC					X		E		N	1		-7,707,875.30
3071	4221	C	E			F		DISC					X		E		N	1		7,301,744.52
3071	4251	C	B			E		DISC					X		E		N	1		-90,715,618.69
3071	4251	D	B			F		DISC					X		E		N	1		110,537,878.00
3071	4251	C	E			E		DISC					X		E		N	1		90,697,890.26
3071	4251	D	E			F		DISC					X		E		N	1		-110,537,878.00
Sub-Total, 3071																				**620.98**
3090	4221	C	E			F		DISC							E		N	1		7,301,744.52
3090	4221	D	E			E		DISC							E		N	1		-7,707,875.30
3090	4251	D	E			F		DISC							E		N	1		-110,537,878.00
3090	4251	C	E			E		DISC							E		N	1		90,697,890.26
Sub-Total, 3090																				**-20,246,118.52**
3100, Obligated balance, start of year																				========== 61,209,002.10
3200, Obligated balance, end of year																				========== 49,467,486.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -09/11-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-38,988,203.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	31,727,128.44
4011	4902	D	E					DISC	BAL				X		E		N		N	-35,508.12
4011	4902	C	E					DISC	BAL				X		E		N		N	16,362,866.39
	Sub-Total, 4011																			**9,066,283.27**
4020, Disc: Outlays, gross (total)																				========== 9,066,283.27
4033	4222	D	B			X		DISC					X		E		N	1		508.56
4033	4222	C	E			X		DISC					X		E		N	1		219.15
4033	4252	D	E			X		DISC					X		E		N			-1,348.69
	Sub-Total, 4033																			**-620.98**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -620.98
4052	4222	D	B			X		DISC					X		E		N	1		-508.56
4052	4222	C	E			X		DISC					X		E		N	1		-219.15
4052	4252	D	E			X		DISC					X		E		N			1,348.69
	Sub-Total, 4052																			**620.98**
4060, Disc: Additional offsets against BA only (total)																				====== 620.98
4080, Disc: Outlays, net																				========== 9,065,662.29
4190, Outlays, net (disc. and mand.)																				========== 9,065,662.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -08/10-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,575,223.73
3000	4801	D	B										X		E		N	1		-5,575,223.73
3000	4901	C	B										X		E		N	1		124,718.20
3000	4901	D	B										X		E		N	1		-746,932.76
Sub-Total, 3000																				**-622,214.56**
3011	4801	C	B										X		E		N	1		-5,575,223.73
3011	4801	D	B										X		E		N	1		5,575,223.73
3011	4801	D	E										X		E		N	1		-5,575,230.06
3011	4801	C	E										X		E		N	1		10,813,623.39
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,732,270.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	53,880.00
3011	4881	C	E										X		E		N			0.01
3011	4901	C	B										X		E		N	1		-124,718.20
3011	4901	D	B										X		E		N	1		746,932.76
3011	4901	D	E										X		E		N	1		-737,668.04
3011	4901	C	E										X		E		N	1		124,718.20
3011	4902	C	E					DISC	BAL				X		E		N		N	6.33
3011	4902	C	E					DISC	BAL				X		E		N		N	430,726.50
Sub-Total, 3011																				**0.01**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,732,270.88
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-53,880.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-6.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-430,726.50
Sub-Total, 3020																				**5,247,658.05**
3041	4871	D	E										X		E		N			-681,203.46
3050	4801	D	E												E		N	1		-5,575,230.06
3050	4801	C	E												E		N	1		10,813,623.39
3050	4871	D	E												E		N			-681,203.46
3050	4881	C	E												E		N			0.01
3050	4901	D	E												E		N	1		-737,668.04
3050	4901	C	E												E		N	1		124,718.20
Sub-Total, 3050																				**3,944,240.04**
3060	4221	D	B			F		DISC					X		E		N	1		-5,559,167.46
3060	4221	C	B			E		DISC					X		E		N	1		5,542,116.61
3060	4251	C	B			E		DISC					X		E		N	1		308,810.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -08/10-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	C	B			F		DISC					X		E		N	1		5,783,822.12
Sub-Total, 3060																				**6,075,581.43**
3071	4221	C	B			E		DISC					X		E		N	1		-5,542,116.61
3071	4221	D	B			F		DISC					X		E		N	1		5,559,167.46
3071	4221	C	E			E		DISC					X		E		N	1		5,542,116.61
3071	4221	D	E			F		DISC					X		E		N	1		-5,559,162.50
3071	4251	C	B			E		DISC					X		E		N	1		-308,810.16
3071	4251	C	B			F		DISC					X		E		N	1		-5,783,822.12
3071	4251	C	E			E		DISC					X		E		N	1		328,998.87
3071	4251	C	E			F		DISC					X		E		N	1		5,783,817.16
Sub-Total, 3071																				**20,188.71**
3090	4221	D	E			F		DISC							E		N	1		-5,559,162.50
3090	4221	C	E			E		DISC							E		N	1		5,542,116.61
3090	4251	C	E			F		DISC							E		N	1		5,783,817.16
3090	4251	C	E			E		DISC							E		N	1		328,998.87
Sub-Total, 3090																				**6,095,770.14**
3100, Obligated balance, start of year																				========== 5,453,366.87
3200, Obligated balance, end of year																				========== 10,040,010.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -08/10-2032 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,732,270.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	53,880.00
4011	4902	C	E					DISC	BAL				X		E		N		N	6.33
4011	4902	C	E					DISC	BAL				X		E		N		N	430,726.50
	Sub-Total, 4011																			**-5,247,658.05**
4020, Disc: Outlays, gross (total)																				========== -5,247,658.05
4033	4252	D	E			X		DISC					X		E		N			-20,188.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,188.71
4052	4252	D	E			X		DISC					X		E		N			20,188.71
4060, Disc: Additional offsets against BA only (total)																				========= 20,188.71
4080, Disc: Outlays, net																				========== -5,267,846.76
4190, Outlays, net (disc. and mand.)																				========== -5,267,846.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2032 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	814,328,317.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	1,200,605,871.75
1021, Unob Bal: Recov of prior year unpaid obligations	37,187,210.15
1050, Unob Bal: Unobligated balance (total)	========== 1,237,793,081.90
1100, BA: Disc: Appropriation	1,240,828,000.00
1160, BA: Disc: Appropriation (total)	========== 1,240,828,000.00
1700, BA: Disc: Spending auth: Collected	89,155,886.58
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	28,308,392.61
1750, BA: Disc: Spending auth: Total	========== 117,464,279.19
1900, Budget authority total (disc. and mand.)	========== 1,358,292,279.19
1930, Total budgetary resources avail (disc. and mand.)	========== 2,596,085,361.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2032 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-90,384,303.04
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,691,372,740.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,056,821,420.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	814,328,317.06
3011, Ob Bal: Obligations incurred: Expired accounts	458,730.13
3020, Ob Bal: Outlays (gross)	-1,050,116,633.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,187,210.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,717,936.00
3050, Ob Bal: EOY: Unpaid obligations	1,778,586,688.64
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-198,420,226.02
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-28,308,392.61
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	344,634.79
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-226,383,983.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2032 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 1,858,401,194.95
3200, Obligated balance, end of year																					========== 1,552,202,704.80

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,358,292,279.19
4010, Disc: Outlays from new authority	9,421,528.60
4011, Disc: Outlays from balances	1,040,695,104.77
4020, Disc: Outlays, gross (total)	========== 1,050,116,633.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-60,123,622.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-29,376,899.15
4040, Disc: Offsets against gross BA and outlays (total)	========== -89,500,521.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-28,308,392.61
4052, Disc: Offset, BA: Collection cred to expired accts	344,634.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2032 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -27,963,757.82
4070, Disc: Budget authority, net																					========== 1,240,828,000.00
4080, Disc: Outlays, net																					========== 960,616,112.00
4180, Budget authority, net (disc. and mand.)																					========== 1,240,828,000.00
4190, Outlays, net (disc. and mand.)																					========== 960,616,112.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -15/17-2033 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		676,758,080.30
0900	4901	C	E										X		U		N	1		2,128,660.66
0900	4902	C	E					DISC		NEW			X		U		N		N	18,805,048.02
	Sub-Total, 0900																			**697,691,788.98**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,727,136,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,727,136,000.00
1700	4252	D	E			F		DISC					X		U		N			56,028.47
1701	4251	C	E			F		DISC					X		U		N	1		-56,028.47
1900, Budget authority total (disc. and mand.)																				========== 1,727,136,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,727,136,000.00
1941	4510	C	E		A										U		N	1		3,166,000.00
1941	4610	C	E		A										U		N	1		790,521,477.80
1941	4700	C	E		A										U		N	1		235,756,733.22
	Sub-Total, 1941																			**1,029,444,211.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -15/17-2033 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		676,758,080.30
3010	4901	C	E										X		U		N	1		2,128,660.66
3010	4902	C	E					DISC	NEW				X		U		N		N	18,805,048.02
Sub-Total, 3010																				**697,691,788.98**
3020	4902	C	E					DISC	NEW				X		U		N		N	-18,805,048.02
3050	4801	C	E												U		N	1		676,758,080.30
3050	4901	C	E												U		N	1		2,128,660.66
Sub-Total, 3050																				**678,886,740.96**
3070	4251	C	E			F		DISC					X		U		N	1		56,028.47
3090	4251	C	E			F		DISC							U		N	1		56,028.47
3200, Obligated balance, end of year																				========== 678,942,769.43

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,727,136,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	18,805,048.02
4020, Disc: Outlays, gross (total)																				========== 18,805,048.02
4030	4252	D	E			F		DISC					X		U		N			-56,028.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -56,028.47
4050	4251	C	E			F		DISC					X		U		N	1		56,028.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -15/17-2033 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========= 56,028.47
4070, Disc: Budget authority, net																					========== 1,727,136,000.00
4080, Disc: Outlays, net																					========== 18,749,019.55
4180, Budget authority, net (disc. and mand.)																					========== 1,727,136,000.00
4190, Outlays, net (disc. and mand.)																					========== 18,749,019.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -14/16-2033 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,304,181.64
0900	4801	C	B										X		U		N	1		-1,046,169,211.21
0900	4801	C	E										X		U		N	1		3,322,111.91
0900	4801	C	E										X		U		N	1		865,995,120.99
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-68,594.74
0900	4802	C	E					DISC	BAL				X		U		N	1	N	441,250.93
0900	4881	C	E										X		U		N			24,483,730.91
0900	4901	C	B										X		U		N	1		-6,641,297.24
0900	4901	C	E										X		U		N	1		493,802.21
0900	4902	C	E					DISC	BAL				X		U		N		N	497.28
0900	4902	C	E					DISC	BAL				X		U		N		N	321,461,428.44
	Sub-Total, 0900																			**161,014,657.84**

Budgetary Resources

1000	4201	D	B												U		N	1		1,421,816,063.05
1000	4251	D	B			F		DISC					X		U		N	1		3,866,964.96
1000	4801	C	B										X		U		N	1		-2,304,181.64
1000	4801	C	B										X		U		N	1		-1,046,169,211.21
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-68,594.74
1000	4901	C	B										X		U		N	1		-6,641,297.24
	Sub-Total, 1000																			**370,499,743.18**
1021	4871	D	E										X		U		N			67,413,104.27
1050, Unob Bal: Unobligated balance (total)																				========== 437,912,847.45
1701	4251	D	B			F		DISC					X		U		N	1		-3,866,964.96
1701	4251	D	E			F		DISC					X		U		N	1		3,866,964.96
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 437,912,847.45
1941	4510	C	E		A										U		N	1		72,509,947.77
1941	4610	C	E		A										U		N	1		720,076.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -14/16-2033 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		136,666,620.44
1941	4700	C	E		A										U		N	1		48.80
1941	4700	C	E		A										U		N	1		67,001,496.49
Sub-Total, 1941																				**276,898,189.61**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,304,181.64
3000	4801	C	B										X		U		N	1		1,046,169,211.21
3000	4901	C	B										X		U		N	1		6,641,297.24
Sub-Total, 3000																				**1,055,114,690.09**
3010	4801	C	B										X		U		N	1		-2,304,181.64
3010	4801	C	B										X		U		N	1		-1,046,169,211.21
3010	4801	C	E										X		U		N	1		3,322,111.91
3010	4801	C	E										X		U		N	1		865,995,120.99
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-68,594.74
3010	4802	C	E					DISC	BAL				X		U		N	1	N	441,250.93
3010	4881	C	E										X		U		N			24,483,730.91
3010	4901	C	B										X		U		N	1		-6,641,297.24
3010	4901	C	E										X		U		N	1		493,802.21
3010	4902	C	E					DISC	BAL				X		U		N		N	497.28
3010	4902	C	E					DISC	BAL				X		U		N		N	321,461,428.44
Sub-Total, 3010																				**161,014,657.84**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	68,594.74
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-441,250.93
3020	4902	C	E					DISC	BAL				X		U		N		N	-497.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-321,461,428.44
Sub-Total, 3020																				**-321,834,581.91**
3040	4871	D	E										X		U		N			-67,413,104.27
3050	4801	C	E												U		N	1		3,322,111.91
3050	4801	C	E												U		N	1		865,995,120.99
3050	4871	D	E												U		N			-67,413,104.27
3050	4881	C	E												U		N			24,483,730.91
3050	4901	C	E												U		N	1		493,802.21
Sub-Total, 3050																				**826,881,661.75**
3060	4251	D	B			F		DISC					X		U		N	1		-3,866,964.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -14/16-2033 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	B			F		DISC					X		U		N	1		3,866,964.96
3070	4251	D	E			F		DISC					X		U		N	1		-3,866,964.96
	Sub-Total, 3070																			**0.00**
3090	4251	D	E			F		DISC							U		N	1		-3,866,964.96
3100, Obligated balance, start of year																				1,051,247,725.13
3200, Obligated balance, end of year																				823,014,696.79

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-68,594.74
4011	4802	C	E					DISC	BAL				X		U		N	1	N	441,250.93
4011	4902	C	E					DISC	BAL				X		U		N		N	497.28
4011	4902	C	E					DISC	BAL				X		U		N		N	321,461,428.44
	Sub-Total, 4011																			**321,834,581.91**
4020, Disc: Outlays, gross (total)																				321,834,581.91
4050	4251	D	B			F		DISC					X		U		N	1		3,866,964.96
4050	4251	D	E			F		DISC					X		U		N	1		-3,866,964.96
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				321,834,581.91
4190, Outlays, net (disc. and mand.)																				321,834,581.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -13/15-2033 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-4,015,871.58
0900	4801	C	B										X		U		Y	1		-781,559,743.29
0900	4801	C	E										X		U		Y	1		1,033,508.22
0900	4801	C	E										X		U		Y	1		721,621,269.60
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,662,073.81
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	9,678,996.74
0900	4881	C	E										X		U		Y			53,099,544.93
0900	4901	C	B										X		U		Y	1		-82,865,238.24
0900	4901	D	E										X		U		Y	1		-37,069,177.46
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,157,263.36
0900	4902	C	E					DISC	BAL				X		U		Y		N	340,084,960.27
0900	4981	C	E										X		U		Y			834.71
Sub-Total, 0900																				**221,504,273.45**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,176,204,669.95
1000	4221	D	B			F		DISC					X		U		Y	1		835,489.08
1000	4251	D	B			F		DISC					X		U		Y	1		741,847.15
1000	4384	C	B	S				DISC		SEQ			X		U		Y	1	N	-1,560,000.00
1000	4801	C	B										X		U		Y	1		-4,015,871.58
1000	4801	C	B										X		U		Y	1		-781,559,743.29
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,662,073.81
1000	4901	C	B										X		U		Y	1		-82,865,238.24
Sub-Total, 1000																				**306,119,079.26**
1021	4871	D	E										X		U		Y			52,246,946.84
1021	4971	D	E										X		U		Y			2,191.95
Sub-Total, 1021																				**52,249,138.79**
1050, Unob Bal: Unobligated balance (total)																				========== 358,368,218.05
1131	4393	C	E	P				DISC		SEQ			X		U		Y	1	N	-5,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -13/15-2033 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC					X		U		Y	1		-835,489.08
1701	4221	D	E			F		DISC					X		U		Y	1		835,489.08
1701	4251	D	B			F		DISC					X		U		Y	1		-741,847.15
1701	4251	D	E			F		DISC					X		U		Y	1		741,847.15
Sub-Total, 1701																				**0.00**
1702	4384	C	B	S				DISC		SEQ			X		U		Y	1	N	1,560,000.00
1702	4384	D	E	S				DISC		SEQ			X		U		Y	1	N	1,560,000.00
Sub-Total, 1702																				**3,120,000.00**
1750, BA: Disc: Spending auth: Total																				========== 3,120,000.00
1900, Budget authority total (disc. and mand.)																				========== -1,880,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 356,488,218.05
1940	4450	C	E												U		Y	1		-1,560,000.00
1940	4510	D	E		A										U		Y	1		736,737.38
1940	4610	C	E		A										U		Y	1		-3,446,764.52
1940	4610	C	E		A										U		Y	1		-91,543,790.69
1940	4700	C	E		A										U		Y	1		-7,425.60
1940	4700	C	E		A										U		Y	1		-39,162,701.17
Sub-Total, 1940																				**-134,983,944.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -13/15-2033 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		4,015,871.58
3000	4801	C	B										X		U		Y	1		781,559,743.29
3000	4901	C	B										X		U		Y	1		82,865,238.24
Sub-Total, 3000																				**868,440,853.11**
3010	4801	C	B										X		U		Y	1		-4,015,871.58
3010	4801	C	B										X		U		Y	1		-781,559,743.29
3010	4801	C	E										X		U		Y	1		1,033,508.22
3010	4801	C	E										X		U		Y	1		721,621,269.60
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,662,073.81
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	9,678,996.74
3010	4881	C	E										X		U		Y			53,099,544.93
3010	4901	C	B										X		U		Y	1		-82,865,238.24
3010	4901	D	E										X		U		Y	1		-37,069,177.46
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,157,263.36
3010	4902	C	E					DISC	BAL				X		U		Y		N	340,084,960.27
3010	4981	C	E										X		U		Y			834.71
Sub-Total, 3010																				**221,504,273.45**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,662,073.81
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-9,678,996.74
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,157,263.36
3020	4902	C	E					DISC	BAL				X		U		Y		N	-340,084,960.27
Sub-Total, 3020																				**-351,259,146.56**
3040	4871	D	E										X		U		Y			-52,246,946.84
3040	4971	D	E										X		U		Y			-2,191.95
Sub-Total, 3040																				**-52,249,138.79**
3050	4801	C	E												U		Y	1		1,033,508.22
3050	4801	C	E												U		Y	1		721,621,269.60
3050	4871	D	E												U		Y			-52,246,946.84
3050	4881	C	E												U		Y			53,099,544.93
3050	4901	D	E												U		Y	1		-37,069,177.46
3050	4971	D	E												U		Y			-2,191.95
3050	4981	C	E												U		Y			834.71
Sub-Total, 3050																				**686,436,841.21**
3060	4221	D	B			F		DISC					X		U		Y	1		-835,489.08
3060	4251	D	B			F		DISC					X		U		Y	1		-741,847.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -13/15-2033 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-1,577,336.23**
3070	4221	D	B			F		DISC					X		U		Y	1		835,489.08
3070	4221	D	E			F		DISC					X		U		Y	1		-835,489.08
3070	4251	D	B			F		DISC					X		U		Y	1		741,847.15
3070	4251	D	E			F		DISC					X		U		Y	1		-741,847.15
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		Y	1		-835,489.08
3090	4251	D	E			F		DISC							U		Y	1		-741,847.15
	Sub-Total, 3090																			**-1,577,336.23**
	3100, Obligated balance, start of year																			========== 866,863,516.88
	3200, Obligated balance, end of year																			========== 684,859,504.98

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -1,880,000.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,662,073.81
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	9,678,996.74
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,157,263.36
4011	4902	C	E					DISC	BAL				X		U		Y		N	340,084,960.27
	Sub-Total, 4011																			**351,259,146.56**
	4020, Disc: Outlays, gross (total)																			========== 351,259,146.56
4050	4221	D	B			F		DISC					X		U		Y	1		835,489.08
4050	4221	D	E			F		DISC					X		U		Y	1		-835,489.08
4050	4251	D	B			F		DISC					X		U		Y	1		741,847.15
4050	4251	D	E			F		DISC					X		U		Y	1		-741,847.15
	Sub-Total, 4050																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -13/15-2033 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== -1,880,000.00
4080, Disc: Outlays, net																					========== 351,259,146.56
4180, Budget authority, net (disc. and mand.)																					========== -1,880,000.00
4190, Outlays, net (disc. and mand.)																					========== 351,259,146.56

Memo Entries

5090	4384	C	B	S	DISC	SEQ	X	U	Y	1	N	1,560,000.00
5091	4384	D	E	S	DISC	SEQ	X	U	Y	1	N	1,560,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -12/14-2033 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-3,520,857.46
3000	4801	C	B										X		E		N	1		2,491,184.62
3000	4901	C	B										X		E		N	1		431,888,295.13
Sub-Total, 3000																				**430,858,622.29**
3011	4801	D	B										X		E		N	1		3,520,857.46
3011	4801	C	B										X		E		N	1		-2,491,184.62
3011	4801	C	E										X		E		N	1		1,767,333.69
3011	4801	D	E										X		E		N	1		-119,053,178.04
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-818,047.37
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,662,075.76
3011	4881	C	E										X		E		N			20,650.00
3011	4881	C	E										X		E		N			1,974,019.96
3011	4901	C	B										X		E		N	1		-431,888,295.13
3011	4901	D	E										X		E		N	1		-8,410.11
3011	4901	C	E										X		E		N	1		396,345,776.95
3011	4902	C	E					DISC	BAL				X		E		N		N	732,261.04
3011	4902	C	E					DISC	BAL				X		E		N		N	150,367,785.90
3011	4981	C	E										X		E		N			39,646.25
Sub-Total, 3011																				**2,171,291.74**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	818,047.37
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,662,075.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-732,261.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-150,367,785.90
Sub-Total, 3020																				**-151,944,075.33**
3041	4871	D	E										X		E		N			-10,398,578.26
3050	4801	C	E												E		N	1		1,767,333.69
3050	4801	D	E												E		N	1		-119,053,178.04
3050	4871	D	E												E		N			-10,398,578.26
3050	4881	C	E												E		N			20,650.00
3050	4881	C	E												E		N			1,974,019.96
3050	4901	D	E												E		N	1		-8,410.11
3050	4901	C	E												E		N	1		396,345,776.95
3050	4981	C	E												E		N			39,646.25
Sub-Total, 3050																				**270,687,260.44**
3060	4221	C	B			F		DISC					X		E		N	1		2,012,475.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -12/14-2033 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	C	B			F		DISC					X		E		N	1		11,740.54
Sub-Total, 3060																				**2,024,216.34**
3071	4221	C	B			F		DISC					X		E		N	1		-2,012,475.80
3071	4221	C	E			F		DISC					X		E		N	1		1,992,041.71
3071	4251	C	B			F		DISC					X		E		N	1		-11,740.54
3071	4251	C	E			F		DISC					X		E		N	1		11,740.54
Sub-Total, 3071																				**-20,434.09**
3090	4221	C	E			F		DISC							E		N	1		1,992,041.71
3090	4251	C	E			F		DISC							E		N	1		11,740.54
Sub-Total, 3090																				**2,003,782.25**
3100, Obligated balance, start of year																				========== 432,882,838.63
3200, Obligated balance, end of year																				========== 272,691,042.69

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-818,047.37
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,662,075.76
4011	4902	C	E					DISC	BAL				X		E		N		N	732,261.04
4011	4902	C	E					DISC	BAL				X		E		N		N	150,367,785.90
Sub-Total, 4011																				**151,944,075.33**
4020, Disc: Outlays, gross (total)																				========== 151,944,075.33
4030	4222	D	B			F		DISC					X		E		N	1		105,650.70
4030	4222	D	E			F		DISC					X		E		N	1		-105,650.70
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-105,650.70
4052	4222	D	E			F		DISC					X		E		N	1		105,650.70
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -12/14-2033 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 151,944,075.33
4190, Outlays, net (disc. and mand.)																				========== 151,944,075.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
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Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -11/13-2033 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,653,155.95
3000	4801	C	B										X		E		N	1		170,173,779.68
3000	4901	D	B										X		E		N	1		-45.47
3000	4901	C	B										X		E		N	1		45.47
Sub-Total, 3000																				**179,826,935.63**
3011	4801	C	B										X		E		N	1		-9,653,155.95
3011	4801	C	B										X		E		N	1		-170,173,779.68
3011	4801	C	E										X		E		N	1		9,653,155.95
3011	4801	C	E										X		E		N	1		131,824,591.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,466,844.93
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14,704,712.45
3011	4881	C	E										X		E		N			810,715.05
3011	4901	D	B										X		E		N	1		45.47
3011	4901	C	B										X		E		N	1		-45.47
3011	4901	C	E										X		E		N	1		45.47
3011	4901	D	E										X		E		N	1		-19,831,974.61
3011	4902	C	E					DISC	BAL				X		E		N		N	62,017,962.87
Sub-Total, 3011																				**4,885,428.28**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	14,466,844.93
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-14,704,712.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-62,017,962.87
Sub-Total, 3020																				**-62,255,830.39**
3041	4871	D	E										X		E		N			-5,208,820.21
3050	4801	C	E												E		N	1		9,653,155.95
3050	4801	C	E												E		N	1		131,824,591.66
3050	4871	D	E												E		N			-5,208,820.21
3050	4881	C	E												E		N			810,715.05
3050	4901	C	E												E		N	1		45.47
3050	4901	D	E												E		N	1		-19,831,974.61
Sub-Total, 3050																				**117,247,713.31**
3060	4221	D	B			F		DISC					X		E		N	1		-1,134,384.58
3071	4221	D	B			F		DISC					X		E		N	1		1,134,384.58
3071	4221	D	E			F		DISC					X		E		N	1		-1,134,384.58
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -11/13-2033 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-1,134,384.58
3100, Obligated balance, start of year																				========== 178,692,551.05
3200, Obligated balance, end of year																				========== 116,113,328.73

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,466,844.93
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,704,712.45
4011	4902	C	E					DISC	BAL				X		E		N		N	62,017,962.87
Sub-Total, 4011																				**62,255,830.39**
4020, Disc: Outlays, gross (total)																				========== 62,255,830.39
4080, Disc: Outlays, net																				========== 62,255,830.39
4190, Outlays, net (disc. and mand.)																				========== 62,255,830.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -10/12-2033 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,147,968.17
3000	4801	C	B										X		E		N	1		61,219,589.82
3000	4901	C	B										X		E		N	1		12,159,938.47
Sub-Total, 3000																				**77,527,496.46**
3011	4801	C	B										X		E		N	1		-4,147,968.17
3011	4801	C	B										X		E		N	1		-61,219,589.82
3011	4801	C	E										X		E		N	1		3,976,758.44
3011	4801	C	E										X		E		N	1		48,135,847.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,318,767.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,318,767.70
3011	4881	C	E										X		E		N			108,311.73
3011	4881	C	E										X		E		N			3,334,770.57
3011	4901	C	B										X		E		N	1		-12,159,938.47
3011	4901	C	E										X		E		N	1		62,898.00
3011	4901	C	E										X		E		N	1		9,634,034.86
3011	4902	C	E					DISC	BAL				X		E		N		N	108,311.73
3011	4902	C	E					DISC	BAL				X		E		N		N	15,609,645.68
Sub-Total, 3011																				**3,443,082.30**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,318,767.70
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,318,767.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-108,311.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,609,645.68
Sub-Total, 3020																				**-15,717,957.41**
3041	4871	D	E										X		E		N			-4,630,727.60
3050	4801	C	E												E		N	1		3,976,758.44
3050	4801	C	E												E		N	1		48,135,847.75
3050	4871	D	E												E		N			-4,630,727.60
3050	4881	C	E												E		N			108,311.73
3050	4881	C	E												E		N			3,334,770.57
3050	4901	C	E												E		N	1		62,898.00
3050	4901	C	E												E		N	1		9,634,034.86
Sub-Total, 3050																				**60,621,893.75**
3060	4221	D	B			F		DISC					X		E		N	1		-16,448.63
3071	4221	D	B			F		DISC					X		E		N	1		16,448.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -10/12-2033 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	E			F		DISC					X		E		N	1		135,581.84
Sub-Total, 3071																				**152,030.47**
3090	4221	C	E			F		DISC							E		N	1		135,581.84
3100, Obligated balance, start of year																				========== 77,511,047.83
3200, Obligated balance, end of year																				========== 60,757,475.59

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,318,767.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,318,767.70
4011	4902	C	E					DISC	BAL				X		E		N		N	108,311.73
4011	4902	C	E					DISC	BAL				X		E		N		N	15,609,645.68
Sub-Total, 4011																				**15,717,957.41**
4020, Disc: Outlays, gross (total)																				========== 15,717,957.41
4030	4252	D	E			F		DISC					X		E		N			-4,074,545.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,074,545.02
4052	4252	D	E			F		DISC					X		E		N			4,074,545.02
4060, Disc: Additional offsets against BA only (total)																				========== 4,074,545.02
4080, Disc: Outlays, net																				========== 11,643,412.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -10/12-2033 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 11,643,412.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -09/11-2033 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		19,871,060.70
3000	4801	C	B										X		E		N	1		123,979,108.52
3000	4901	C	B										X		E		N	1		19,749,056.00
3000	4901	D	B										X		E		N	1		-19,749,056.00
Sub-Total, 3000																				**143,850,169.22**
3011	4801	C	B										X		E		N	1		-19,871,060.70
3011	4801	C	B										X		E		N	1		-123,979,108.52
3011	4801	C	E										X		E		N	1		17,560,326.85
3011	4801	C	E										X		E		N	1		111,422,784.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,987,455.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,987,455.50
3011	4881	C	E										X		E		N			2,149,876.80
3011	4881	C	E										X		E		N			2,310,733.85
3011	4901	C	B										X		E		N	1		-19,749,056.00
3011	4901	D	B										X		E		N	1		19,749,056.00
3011	4901	D	E										X		E		N	1		-19,749,056.00
3011	4901	C	E										X		E		N	1		11,712,486.11
3011	4902	C	E					DISC	BAL				X		E		N		N	2,310,733.85
3011	4902	C	E					DISC	BAL				X		E		N		N	20,592,894.12
Sub-Total, 3011																				**4,460,610.65**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,987,455.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,987,455.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,310,733.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,592,894.12
Sub-Total, 3020																				**-22,903,627.97**
3041	4871	D	E										X		E		N			-4,246,956.29
3050	4801	C	E												E		N	1		17,560,326.85
3050	4801	C	E												E		N	1		111,422,784.29
3050	4871	D	E												E		N			-4,246,956.29
3050	4881	C	E												E		N			2,149,876.80
3050	4881	C	E												E		N			2,310,733.85
3050	4901	D	E												E		N	1		-19,749,056.00
3050	4901	C	E												E		N	1		11,712,486.11
Sub-Total, 3050																				**121,160,195.61**
3060	4221	D	B			F		DISC					X		E		N	1		-390,358.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -09/11-2033 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-36,790,836.79
Sub-Total, 3060																				**-37,181,195.13**
3071	4221	D	B			F		DISC					X		E		N	1		390,358.34
3071	4221	D	E			F		DISC					X		E		N	1		-390,358.34
3071	4251	D	B			F		DISC					X		E		N	1		36,790,836.79
3071	4251	D	E			F		DISC					X		E		N	1		-36,790,836.79
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-390,358.34
3090	4251	D	E			F		DISC							E		N	1		-36,790,836.79
Sub-Total, 3090																				**-37,181,195.13**
3100, Obligated balance, start of year																				========== 106,668,974.09
3200, Obligated balance, end of year																				========== 83,979,000.48

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,987,455.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,987,455.50
4011	4902	C	E					DISC	BAL				X		E		N		N	2,310,733.85
4011	4902	C	E					DISC	BAL				X		E		N		N	20,592,894.12
Sub-Total, 4011																				**22,903,627.97**
4020, Disc: Outlays, gross (total)																				========== 22,903,627.97
4030	4252	D	E			F		DISC					X		E		N			-370,458.15
4033	4222	D	B			X		DISC					X		E		N	1		176.00
4033	4222	D	E			X		DISC					X		E		N	1		-176.00
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -370,458.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -09/11-2033 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			X		DISC					X		E		N	1		-176.00
4052	4222	D	E			X		DISC					X		E		N	1		176.00
4052	4252	D	E			F		DISC					X		E		N			370,458.15
	Sub-Total, 4052																			**370,458.15**

4060, Disc: Additional offsets against BA only (total) ==========
370,458.15

4080, Disc: Outlays, net ==========
22,533,169.82

4190, Outlays, net (disc. and mand.) ==========
22,533,169.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -08/10-2033 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		116,323.70
3000	4801	C	B										X		E		N	1		89,317,435.87
3000	4901	C	B										X		E		N	1		98,109.70
3000	4901	D	B										X		E		N	1		-98,109.70
Sub-Total, 3000																				**89,433,759.57**
3011	4801	C	B										X		E		N	1		-116,323.70
3011	4801	C	B										X		E		N	1		-89,317,435.87
3011	4801	C	E										X		E		N	1		116,323.70
3011	4801	C	E										X		E		N	1		123,515,787.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-740,922.31
3011	4802	C	E					DISC	BAL				X		E		N	1	N	740,922.31
3011	4881	C	E										X		E		N			3,367,906.50
3011	4901	C	B										X		E		N	1		-98,109.70
3011	4901	D	B										X		E		N	1		98,109.70
3011	4901	D	E										X		E		N	1		-98,109.70
3011	4901	D	E										X		E		N	1		-42,408,520.27
3011	4902	C	E					DISC	BAL				X		E		N		N	8,308,278.83
Sub-Total, 3011																				**3,367,906.50**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	740,922.31
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-740,922.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,308,278.83
Sub-Total, 3020																				**-8,308,278.83**
3041	4871	D	E										X		E		N			-14,358,523.15
3050	4801	C	E												E		N	1		116,323.70
3050	4801	C	E												E		N	1		123,515,787.01
3050	4871	D	E												E		N			-14,358,523.15
3050	4881	C	E												E		N			3,367,906.50
3050	4901	D	E												E		N	1		-98,109.70
3050	4901	D	E												E		N	1		-42,408,520.27
Sub-Total, 3050																				**70,134,864.09**
3060	4221	D	B			F		DISC					X		E		N	1		-18,073.30
3060	4251	D	B			F		DISC					X		E		N	1		-196,218.80
Sub-Total, 3060																				**-214,292.10**
3071	4221	D	B			F		DISC					X		E		N	1		18,073.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -08/10-2033 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-18,073.30
3071	4251	D	B			F		DISC					X		E		N	1		196,218.80
3071	4251	D	E			F		DISC					X		E		N	1		-196,218.80
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-18,073.30
3090	4251	D	E			F		DISC							E		N	1		-196,218.80
	Sub-Total, 3090																			**-214,292.10**
3100, Obligated balance, start of year																				========== 89,219,467.47
3200, Obligated balance, end of year																				========== 69,920,571.99

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-740,922.31
4011	4802	C	E					DISC	BAL				X		E		N	1	N	740,922.31
4011	4902	C	E					DISC	BAL				X		E		N		N	8,308,278.83
	Sub-Total, 4011																			**8,308,278.83**
4020, Disc: Outlays, gross (total)																				========== 8,308,278.83
4033	4222	D	B			X		DISC					X		E		N	1		141.00
4033	4222	D	E			X		DISC					X		E		N	1		-141.00
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-141.00
4052	4222	D	E			X		DISC					X		E		N	1		141.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 8,308,278.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -08/10-2033 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 8,308,278.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Weapons and Tracked Combat Vehicle
Treasury Account:
Budget Account Id: 007-15-2033 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,080,210,720.27

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 676,618,822.44

1021, Unob Bal: Recov of prior year unpaid obligations 119,662,243.06

1050, Unob Bal: Unobligated balance (total) ========== 796,281,065.50

1100, BA: Disc: Appropriation 1,727,136,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -5,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,722,136,000.00

1700, BA: Disc: Spending auth: Collected 56,028.47

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -56,028.47

1702, BA: Disc: Spending auth: Previously unavailable 3,120,000.00

1750, BA: Disc: Spending auth: Total ========== 3,120,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Weapons and Tracked Combat Vehicle
Treasury Account:
Budget Account Id: 007-15-2033 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					1,725,256,000.00
1930, Total budgetary resources avail (disc. and mand.)																					2,521,537,065.50
1940, Unob Bal: Memo: Unob bal expiring																					-134,983,944.60
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,306,342,400.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,845,052,526.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,080,210,720.27
3011, Ob Bal: Obligations incurred: Expired accounts	18,328,319.47
3020, Ob Bal: Outlays (gross)	-953,028,546.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-119,662,243.06
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-38,843,605.51
3050, Ob Bal: EOY: Unpaid obligations	2,832,057,171.12
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-41,966,405.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Weapons and Tracked Combat Vehicle
Treasury Account:
Budget Account Id: 007-15-2033 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					56,028.47
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					131,596.38
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-41,778,780.44
3100, Obligated balance, start of year																					========== 2,803,086,121.08
3200, Obligated balance, end of year																					========== 2,790,278,390.68

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,725,256,000.00
4010, Disc: Outlays from new authority	18,805,048.02
4011, Disc: Outlays from balances	934,223,498.40
4020, Disc: Outlays, gross (total)	========== 953,028,546.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,501,031.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,501,031.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Weapons and Tracked Combat Vehicle
Treasury Account:
Budget Account Id: 007-15-2033 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					56,028.47
4052, Disc: Offset, BA: Collection cred to expired accts																					4,445,003.17
4060, Disc: Additional offsets against BA only (total)																					========== 4,501,031.64
4070, Disc: Budget authority, net																					========== 1,725,256,000.00
4080, Disc: Outlays, net																					========== 948,527,514.78
4180, Budget authority, net (disc. and mand.)																					========== 1,725,256,000.00
4190, Outlays, net (disc. and mand.)																					========== 948,527,514.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Weapons and Tracked Combat Vehicle
Treasury Account:
Budget Account Id: 007-15-2033 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

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

1,560,000.00

5091, Memo: Expiring unavail balance: Offset collect

1,560,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -15/17-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		120,711,268.60
0900	4801	C	E										X		U		N	1		500,278,352.22
0900	4901	C	E										X		U		N	1		305,784.08
0900	4902	C	E					DISC		NEW			X		U		N		N	24,008,623.05
0900	4902	D	E					DISC		NEW			X		U		N		N	-24,210,530.90
	Sub-Total, 0900																			**621,093,497.05**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,156,382,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,156,382,000.00
1700	4222	D	E			F		DISC					X		U		N	1		499,327.28
1700	4252	D	E			X		DISC					X		U		N			4,481,156.84
1700	4252	C	E			F		DISC					X		U		N			-370,855.60
	Sub-Total, 1700																			**4,609,628.52**
1701	4221	D	E			F		DISC					X		U		N	1		679,273,054.93
1701	4251	D	E			F		DISC					X		U		N	1		2,097,915.50
	Sub-Total, 1701																			**681,370,970.43**
1750, BA: Disc: Spending auth: Total																				========== 685,980,598.95
1900, Budget authority total (disc. and mand.)																				========== 1,842,362,598.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,842,362,598.95
1941	4510	C	E		A										U		N	1		28,098,000.00
1941	4610	C	E		A										U		N	1		545,510,094.22
1941	4610	C	E		A										U		N	1		567,451,480.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -15/17-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		43,969,767.03
1941	4700	C	E		A										U		N	1		36,239,760.14
Sub-Total, 1941																				**1,221,269,101.90**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		120,711,268.60
3010	4801	C	E										X		U		N	1		500,278,352.22
3010	4901	C	E										X		U		N	1		305,784.08
3010	4902	C	E					DISC	NEW				X		U		N		N	24,008,623.05
3010	4902	D	E					DISC	NEW				X		U		N		N	-24,210,530.90
Sub-Total, 3010																				**621,093,497.05**
3020	4902	C	E					DISC	NEW				X		U		N		N	-24,008,623.05
3020	4902	D	E					DISC	NEW				X		U		N		N	24,210,530.90
Sub-Total, 3020																				**201,907.85**
3050	4801	C	E												U		N	1		120,711,268.60
3050	4801	C	E												U		N	1		500,278,352.22
3050	4901	C	E												U		N	1		305,784.08
Sub-Total, 3050																				**621,295,404.90**
3070	4221	D	E			F		DISC					X		U		N	1		-679,273,054.93
3070	4251	D	E			F		DISC					X		U		N	1		-2,097,915.50
Sub-Total, 3070																				**-681,370,970.43**
3090	4221	D	E			F		DISC							U		N	1		-679,273,054.93
3090	4251	D	E			F		DISC							U		N	1		-2,097,915.50
Sub-Total, 3090																				**-681,370,970.43**
3200, Obligated balance, end of year																				**==========**
																				-60,075,565.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -15/17-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,842,362,598.95
4010	4902	C	E					DISC	NEW				X		U		N		N	24,008,623.05
4010	4902	D	E					DISC	NEW				X		U		N		N	-24,210,530.90
Sub-Total, 4010																				**-201,907.85**
4020, Disc: Outlays, gross (total)																				-201,907.85
4030	4222	D	E			F		DISC					X		U		N	1		-499,327.28
4030	4252	C	E			F		DISC					X		U		N			370,855.60
Sub-Total, 4030																				**-128,471.68**
4033	4252	D	E			X		DISC					X		U		N			-4,481,156.84
4040, Disc: Offsets against gross BA and outlays (total)																				-4,609,628.52
4050	4221	D	E			F		DISC					X		U		N	1		-679,273,054.93
4050	4251	D	E			F		DISC					X		U		N	1		-2,097,915.50
Sub-Total, 4050																				**-681,370,970.43**
4060, Disc: Additional offsets against BA only (total)																				-681,370,970.43
4070, Disc: Budget authority, net																				1,156,382,000.00
4080, Disc: Outlays, net																				-4,811,536.37
4180, Budget authority, net (disc. and mand.)																				1,156,382,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -15/17-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -4,811,536.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -14/16-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-571,662,228.24
0900	4801	C	B										X		U		N	1		-1,059,823,518.69
0900	4801	C	E										X		U		N	1		593,664,411.77
0900	4801	C	E										X		U		N	1		894,475,681.44
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-63,544.57
0900	4802	C	E					DISC	BAL				X		U		N	1	N	27,059.57
0900	4802	C	E					DISC	BAL				X		U		N	1	N	202,868.78
0900	4881	C	E										X		U		N			40,500.00
0900	4881	C	E										X		U		N			23,556,999.40
0900	4901	C	B										X		U		N	1		-3,109,912.34
0900	4901	C	B										X		U		N	1		-10,233,740.82
0900	4901	D	E										X		U		N	1		-1,867,685.68
0900	4901	D	E										X		U		N	1		-3,676,555.02
0900	4902	C	E					DISC	BAL				X		U		N		N	297,409,207.36
0900	4902	D	E					DISC	BAL				X		U		N		N	-17,092,145.08
	Sub-Total, 0900																			**141,847,397.88**

Budgetary Resources

1000	4201	D	B												U		N	1		1,555,757,566.22
1000	4221	D	B			F		DISC					X		U		N	1		779,891,830.87
1000	4222	D	B			X		DISC					X		U		N	1		16,211.30
1000	4251	D	B			F		DISC					X		U		N	1		36,440,660.78
1000	4801	C	B										X		U		N	1		-571,662,228.24
1000	4801	C	B										X		U		N	1		-1,059,823,518.69
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-63,544.57
1000	4901	C	B										X		U		N	1		-3,109,912.34
1000	4901	C	B										X		U		N	1		-10,233,740.82
	Sub-Total, 1000																			**727,213,324.51**
1021	4871	D	E										X		U		N			16,190,118.71
1021	4971	D	E										X		U		N			0.72
	Sub-Total, 1021																			**16,190,119.43**
1050, Unob Bal: Unobligated balance (total)																				==========
																				743,403,443.94
1700	4222	D	B			X		DISC					X		U		N	1		-16,211.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -14/16-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC					X		U		N	1		1,158,732.29
1700	4252	D	E			X		DISC					X		U		N			34,528,934.47
1700	4252	D	E			F		DISC					X		U		N			2,857,583.74
Sub-Total, 1700																				**38,529,039.20**
1701	4221	D	B			F		DISC					X		U		N	1		-779,891,830.87
1701	4221	D	E			F		DISC					X		U		N	1		722,659,513.38
1701	4251	D	B			F		DISC					X		U		N	1		-36,440,660.78
1701	4251	D	E			F		DISC					X		U		N	1		44,386,131.69
Sub-Total, 1701																				**-49,286,846.58**
1750, BA: Disc: Spending auth: Total																				========== -10,757,807.38
1900, Budget authority total (disc. and mand.)																				========== -10,757,807.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 732,645,636.56
1941	4510	C	E		A										U		N	1		3,737,241.00
1941	4610	C	E		A										U		N	1		386,269,192.92
1941	4610	C	E		A										U		N	1		134,909,285.92
1941	4700	C	E		A										U		N	1		40,844,118.64
1941	4700	C	E		A										U		N	1		25,038,400.20
Sub-Total, 1941																				**590,798,238.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -14/16-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		571,662,228.24
3000	4801	C	B										X		U		N	1		1,059,823,518.69
3000	4901	C	B										X		U		N	1		3,109,912.34
3000	4901	C	B										X		U		N	1		10,233,740.82
Sub-Total, 3000																				**1,644,829,400.09**
3010	4801	C	B										X		U		N	1		-571,662,228.24
3010	4801	C	B										X		U		N	1		-1,059,823,518.69
3010	4801	C	E										X		U		N	1		593,664,411.77
3010	4801	C	E										X		U		N	1		894,475,681.44
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-63,544.57
3010	4802	C	E					DISC	BAL				X		U		N	1	N	27,059.57
3010	4802	C	E					DISC	BAL				X		U		N	1	N	202,868.78
3010	4881	C	E										X		U		N			40,500.00
3010	4881	C	E										X		U		N			23,556,999.40
3010	4901	C	B										X		U		N	1		-3,109,912.34
3010	4901	C	B										X		U		N	1		-10,233,740.82
3010	4901	D	E										X		U		N	1		-1,867,685.68
3010	4901	D	E										X		U		N	1		-3,676,555.02
3010	4902	C	E					DISC	BAL				X		U		N		N	297,409,207.36
3010	4902	D	E					DISC	BAL				X		U		N		N	-17,092,145.08
Sub-Total, 3010																				**141,847,397.88**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	63,544.57
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-27,059.57
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-202,868.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-297,409,207.36
3020	4902	D	E					DISC	BAL				X		U		N		N	17,092,145.08
Sub-Total, 3020																				**-280,483,446.06**
3040	4871	D	E										X		U		N			-16,190,118.71
3040	4971	D	E										X		U		N			-0.72
Sub-Total, 3040																				**-16,190,119.43**
3050	4801	C	E												U		N	1		593,664,411.77
3050	4801	C	E												U		N	1		894,475,681.44
3050	4871	D	E												U		N			-16,190,118.71
3050	4881	C	E												U		N			40,500.00
3050	4881	C	E												U		N			23,556,999.40
3050	4901	D	E												U		N	1		-1,867,685.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -14/16-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												U		N	1		-3,676,555.02
3050	4971	D	E												U		N			-0.72
Sub-Total, 3050																				**1,490,003,232.48**
3060	4221	D	B			F		DISC					X		U		N	1		-779,891,830.87
3060	4251	D	B			F		DISC					X		U		N	1		-36,440,660.78
Sub-Total, 3060																				**-816,332,491.65**
3070	4221	D	B			F		DISC					X		U		N	1		779,891,830.87
3070	4221	D	E			F		DISC					X		U		N	1		-722,659,513.38
3070	4251	D	B			F		DISC					X		U		N	1		36,440,660.78
3070	4251	D	E			F		DISC					X		U		N	1		-44,386,131.69
Sub-Total, 3070																				**49,286,846.58**
3090	4221	D	E			F		DISC							U		N	1		-722,659,513.38
3090	4251	D	E			F		DISC							U		N	1		-44,386,131.69
Sub-Total, 3090																				**-767,045,645.07**
3100, Obligated balance, start of year																				========== 828,496,908.44
3200, Obligated balance, end of year																				========== 722,957,587.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -14/16-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== -10,757,807.38
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-63,544.57
4011	4802	C	E					DISC	BAL				X		U			N	1	N	27,059.57
4011	4802	C	E					DISC	BAL				X		U			N	1	N	202,868.78
4011	4902	C	E					DISC	BAL				X		U			N		N	297,409,207.36
4011	4902	D	E					DISC	BAL				X		U			N		N	-17,092,145.08
Sub-Total, 4011																					**280,483,446.06**
4020, Disc: Outlays, gross (total)																					========== 280,483,446.06
4030	4222	D	E			F		DISC					X		U			N	1		-1,158,732.29
4030	4252	D	E			F		DISC					X		U			N			-2,857,583.74
Sub-Total, 4030																					**-4,016,316.03**
4033	4222	D	B			X		DISC					X		U			N	1		16,211.30
4033	4252	D	E			X		DISC					X		U			N			-34,528,934.47
Sub-Total, 4033																					**-34,512,723.17**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -38,529,039.20
4050	4221	D	B			F		DISC					X		U			N	1		779,891,830.87
4050	4221	D	E			F		DISC					X		U			N	1		-722,659,513.38
4050	4251	D	B			F		DISC					X		U			N	1		36,440,660.78
4050	4251	D	E			F		DISC					X		U			N	1		-44,386,131.69
Sub-Total, 4050																					**49,286,846.58**
4060, Disc: Additional offsets against BA only (total)																					========== 49,286,846.58
4080, Disc: Outlays, net																					========== 241,954,406.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -14/16-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 241,954,406.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -13/15-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-585,211,638.89
0900	4801	C	B										X		U		Y	1		-783,629,029.63
0900	4801	C	E										X		U		Y	1		516,911,837.63
0900	4801	C	E										X		U		Y	1		671,830,096.27
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,229,972.94
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,065,939.85
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	2,540,505.22
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	3,284,682.35
0900	4881	C	E										X		U		Y			102,832.83
0900	4881	C	E										X		U		Y			8,909,052.79
0900	4901	D	B										X		U		Y	1		26,411,646.93
0900	4901	D	B										X		U		Y	1		14,153,058.25
0900	4901	D	E										X		U		Y	1		-43,631,697.72
0900	4901	D	E										X		U		Y	1		-118,195,788.12
0900	4902	C	E					DISC	BAL				X		U		Y		N	318,146,345.36
0900	4902	C	E					DISC	BAL				X		U		Y		N	161,772,137.16
Sub-Total, 0900																				**190,098,127.64**

Budgetary Resources

1000	4201	D	B												U		Y	1		983,534,088.23
1000	4221	D	B			F		DISC					X		U		Y	1		810,430,373.92
1000	4222	D	B			X		DISC					X		U		Y	1		3,628,643.54
1000	4251	D	B			F		DISC					X		U		Y	1		16,134,941.08
1000	4801	C	B										X		U		Y	1		-585,211,638.89
1000	4801	C	B										X		U		Y	1		-783,629,029.63
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,229,972.94
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,065,939.85
1000	4901	D	B										X		U		Y	1		26,411,646.93
1000	4901	D	B										X		U		Y	1		14,153,058.25
Sub-Total, 1000																				**482,156,170.64**
1021	4871	D	E										X		U		Y			29,715,253.99
1050, Unob Bal: Unobligated balance (total)																				========== 511,871,424.63
1700	4222	D	B			X		DISC					X		U		Y	1		-3,628,643.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -13/15-2034 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC					X		U		Y	1		110,583.77
1700	4252	D	E			X		DISC					X		U		Y			78,827,293.03
1700	4252	D	E			F		DISC					X		U		Y			7,103,834.15
Sub-Total, 1700																				**82,413,067.41**
1701	4221	D	B			F		DISC					X		U		Y	1		-810,430,373.92
1701	4221	D	E			F		DISC					X		U		Y	1		694,190,131.11
1701	4251	D	B			F		DISC					X		U		Y	1		-16,134,941.08
1701	4251	D	E			F		DISC					X		U		Y	1		35,003,826.10
Sub-Total, 1701																				**-97,371,357.79**
1750, BA: Disc: Spending auth: Total																				========== -14,958,290.38
1900, Budget authority total (disc. and mand.)																				========== -14,958,290.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 496,913,134.25
1940	4510	C	E		A										U		Y	1		-1,553,234.52
1940	4510	C	E		A										U		Y	1		-46,299,680.71
1940	4610	C	E		A										U		Y	1		-72,164,866.10
1940	4610	C	E		A										U		Y	1		-114,862,894.41
1940	4700	C	E		A										U		Y	1		-27,511,286.96
1940	4700	C	E		A										U		Y	1		-44,423,043.91
Sub-Total, 1940																				**-306,815,006.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -13/15-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		585,211,638.89
3000	4801	C	B										X		U		Y	1		783,629,029.63
3000	4901	D	B										X		U		Y	1		-26,411,646.93
3000	4901	D	B										X		U		Y	1		-14,153,058.25
Sub-Total, 3000																				**1,328,275,963.34**
3010	4801	C	B										X		U		Y	1		-585,211,638.89
3010	4801	C	B										X		U		Y	1		-783,629,029.63
3010	4801	C	E										X		U		Y	1		516,911,837.63
3010	4801	C	E										X		U		Y	1		671,830,096.27
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,229,972.94
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,065,939.85
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	2,540,505.22
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	3,284,682.35
3010	4881	C	E										X		U		Y			102,832.83
3010	4881	C	E										X		U		Y			8,909,052.79
3010	4901	D	B										X		U		Y	1		26,411,646.93
3010	4901	D	B										X		U		Y	1		14,153,058.25
3010	4901	D	E										X		U		Y	1		-43,631,697.72
3010	4901	D	E										X		U		Y	1		-118,195,788.12
3010	4902	C	E					DISC	BAL				X		U		Y		N	318,146,345.36
3010	4902	C	E					DISC	BAL				X		U		Y		N	161,772,137.16
Sub-Total, 3010																				**190,098,127.64**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	2,229,972.94
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,065,939.85
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-2,540,505.22
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-3,284,682.35
3020	4902	C	E					DISC	BAL				X		U		Y		N	-318,146,345.36
3020	4902	C	E					DISC	BAL				X		U		Y		N	-161,772,137.16
Sub-Total, 3020																				**-482,447,757.30**
3040	4871	D	E										X		U		Y			-29,715,253.99
3050	4801	C	E												U		Y	1		516,911,837.63
3050	4801	C	E												U		Y	1		671,830,096.27
3050	4871	D	E												U		Y			-29,715,253.99
3050	4881	C	E												U		Y			102,832.83
3050	4881	C	E												U		Y			8,909,052.79
3050	4901	D	E												U		Y	1		-43,631,697.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
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Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -13/15-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												U		Y	1		-118,195,788.12
Sub-Total, 3050																				**1,006,211,079.69**
3060	4221	D	B			F		DISC					X		U		Y	1		-810,430,373.92
3060	4251	D	B			F		DISC					X		U		Y	1		-16,134,941.08
Sub-Total, 3060																				**-826,565,315.00**
3070	4221	D	B			F		DISC					X		U		Y	1		810,430,373.92
3070	4221	D	E			F		DISC					X		U		Y	1		-694,190,131.11
3070	4251	D	B			F		DISC					X		U		Y	1		16,134,941.08
3070	4251	D	E			F		DISC					X		U		Y	1		-35,003,826.10
Sub-Total, 3070																				**97,371,357.79**
3090	4221	D	E			F		DISC							U		Y	1		-694,190,131.11
3090	4251	D	E			F		DISC							U		Y	1		-35,003,826.10
Sub-Total, 3090																				**-729,193,957.21**

3100, Obligated balance, start of year ==========
501,710,648.34

3200, Obligated balance, end of year ==========
277,017,122.48

BA & O, Net

4000, Disc: Budget authority, gross ==========
-14,958,290.38

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,229,972.94
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,065,939.85
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	2,540,505.22
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	3,284,682.35
4011	4902	C	E					DISC	BAL				X		U		Y		N	318,146,345.36
4011	4902	C	E					DISC	BAL				X		U		Y		N	161,772,137.16
Sub-Total, 4011																				**482,447,757.30**

4020, Disc: Outlays, gross (total) ==========
482,447,757.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -13/15-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC					X		U		Y	1		-110,583.77
4030	4252	D	E			F		DISC					X		U		Y			-7,103,834.15
	Sub-Total, 4030																			**-7,214,417.92**
4033	4222	D	B			X		DISC					X		U		Y	1		3,628,643.54
4033	4252	D	E			X		DISC					X		U		Y			-78,827,293.03
	Sub-Total, 4033																			**-75,198,649.49**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -82,413,067.41
4050	4221	D	B			F		DISC					X		U		Y	1		810,430,373.92
4050	4221	D	E			F		DISC					X		U		Y	1		-694,190,131.11
4050	4251	D	B			F		DISC					X		U		Y	1		16,134,941.08
4050	4251	D	E			F		DISC					X		U		Y	1		-35,003,826.10
	Sub-Total, 4050																			**97,371,357.79**
4060, Disc: Additional offsets against BA only (total)																				========== 97,371,357.79
4080, Disc: Outlays, net																				========== 400,034,689.89
4190, Outlays, net (disc. and mand.)																				========== 400,034,689.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -12/14-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		543,026,019.67
3000	4801	C	B										X		E		N	1		598,369,124.55
3000	4901	C	B										X		E		N	1		2,523,181.54
3000	4901	D	B										X		E		N	1		-2,523,181.54
Sub-Total, 3000																				**1,141,395,144.22**
3011	4801	C	B										X		E		N	1		-543,026,019.67
3011	4801	C	B										X		E		N	1		-598,369,124.55
3011	4801	C	E										X		E		N	1		438,648,312.82
3011	4801	C	E										X		E		N	1		485,724,227.72
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,904,140.73
3011	4802	C	E					DISC	BAL				X		E		N	1	N	114,506.65
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,334,964.03
3011	4881	C	E										X		E		N			6,848.80
3011	4881	C	E										X		E		N			13,481,900.67
3011	4901	C	B										X		E		N	1		-2,523,181.54
3011	4901	D	B										X		E		N	1		2,523,181.54
3011	4901	D	E										X		E		N	1		-20,689,604.31
3011	4901	D	E										X		E		N	1		-4,196,108.56
3011	4902	C	E					DISC	BAL				X		E		N		N	130,510,955.64
3011	4902	C	E					DISC	BAL				X		E		N		N	111,928,135.58
Sub-Total, 3011																				**14,564,854.09**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,904,140.73
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-114,506.65
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,334,964.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-130,510,955.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-111,928,135.58
Sub-Total, 3020																				**-242,984,421.17**
3041	4871	D	E										X		E		N			-15,185,941.52
3050	4801	C	E												E		N	1		438,648,312.82
3050	4801	C	E												E		N	1		485,724,227.72
3050	4871	D	E												E		N			-15,185,941.52
3050	4881	C	E												E		N			6,848.80
3050	4881	C	E												E		N			13,481,900.67
3050	4901	D	E												E		N	1		-20,689,604.31
3050	4901	D	E												E		N	1		-4,196,108.56
Sub-Total, 3050																				**897,789,635.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -12/14-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-408,889,275.89
3060	4251	D	B			F		DISC					X		E		N	1		-73,285,745.58
Sub-Total, 3060																				**-482,175,021.47**
3071	4221	D	B			F		DISC					X		E		N	1		408,889,275.89
3071	4221	D	E			F		DISC					X		E		N	1		-339,128,207.67
3071	4251	D	B			F		DISC					X		E		N	1		73,285,745.58
3071	4251	D	E			F		DISC					X		E		N	1		-82,576,579.34
Sub-Total, 3071																				**60,470,234.46**
3090	4221	D	E			F		DISC							E		N	1		-339,128,207.67
3090	4251	D	E			F		DISC							E		N	1		-82,576,579.34
Sub-Total, 3090																				**-421,704,787.01**
3100, Obligated balance, start of year																				========== 659,220,122.75
3200, Obligated balance, end of year																				========== 476,084,848.61

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,904,140.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	114,506.65
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,334,964.03
4011	4902	C	E					DISC	BAL				X		E		N		N	130,510,955.64
4011	4902	C	E					DISC	BAL				X		E		N		N	111,928,135.58
Sub-Total, 4011																				**242,984,421.17**
4020, Disc: Outlays, gross (total)																				========== 242,984,421.17
4030	4222	D	E			F		DISC					X		E		N	1		-29,449.34
4030	4252	D	E			F		DISC					X		E		N			-31,725,497.30
Sub-Total, 4030																				**-31,754,946.64**
4033	4222	D	B			X		DISC					X		E		N	1		371,730.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -12/14-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC					X		E		N			-30,608,175.52
Sub-Total, 4033																				**-30,236,445.28**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -61,991,391.92
4052	4222	D	B			X		DISC					X		E		N	1		-371,730.24
4052	4222	D	E			F		DISC					X		E		N	1		29,449.34
4052	4252	D	E			X		DISC					X		E		N			30,608,175.52
4052	4252	D	E			F		DISC					X		E		N			31,725,497.30
Sub-Total, 4052																				**61,991,391.92**
4060, Disc: Additional offsets against BA only (total)																				========== 61,991,391.92
4080, Disc: Outlays, net																				========== 180,993,029.25
4190, Outlays, net (disc. and mand.)																				========== 180,993,029.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -11/13-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		234,647,139.68
3000	4801	C	B										X		E			N	1		144,106,360.18
3000	4901	D	B										X		E			N	1		-1,961,790.12
3000	4901	C	B										X		E			N	1		11,549,572.70
Sub-Total, 3000																					**388,341,282.44**
3011	4801	C	B										X		E			N	1		-234,647,139.68
3011	4801	C	B										X		E			N	1		-144,106,360.18
3011	4801	C	E										X		E			N	1		75,624,915.40
3011	4801	C	E										X		E			N	1		146,752,939.09
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-111,113.79
3011	4802	D	B					DISC	BAL				X		E			N	1	N	47,214,505.21
3011	4802	C	E					DISC	BAL				X		E			N	1	N	126,946.13
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-58,626,922.74
3011	4881	C	E										X		E			N			559,227.58
3011	4881	C	E										X		E			N			17,490,032.00
3011	4901	D	B										X		E			N	1		1,961,790.12
3011	4901	C	B										X		E			N	1		-11,549,572.70
3011	4901	C	E										X		E			N	1		1,396,186.63
3011	4901	D	E										X		E			N	1		-3,597,279.51
3011	4902	C	E					DISC	BAL				X		E			N		N	89,598,957.64
3011	4902	C	E					DISC	BAL				X		E			N		N	90,054,464.78
3011	4982	C	E					DISC	BAL				X		E			N	1	N	1,962.00
Sub-Total, 3011																					**18,143,537.98**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	111,113.79
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-47,214,505.21
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-126,946.13
3020	4802	D	E					DISC	BAL				X		E			N	1	N	58,626,922.74
3020	4902	C	E					DISC	BAL				X		E			N		N	-89,598,957.64
3020	4902	C	E					DISC	BAL				X		E			N		N	-90,054,464.78
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-1,962.00
Sub-Total, 3020																					**-168,258,799.23**
3041	4871	D	E										X		E			N			-18,442,389.58
3050	4801	C	E												E			N	1		75,624,915.40
3050	4801	C	E												E			N	1		146,752,939.09
3050	4871	D	E												E			N			-18,442,389.58
3050	4881	C	E												E			N			559,227.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -11/13-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			17,490,032.00
3050	4901	C	E												E		N	1		1,396,186.63
3050	4901	D	E												E		N	1		-3,597,279.51
	Sub-Total, 3050																			**219,783,631.61**
3060	4221	D	B			F		DISC					X		E		N	1		-155,568,981.64
3060	4251	D	B			F		DISC					X		E		N	1		-15,486,346.13
	Sub-Total, 3060																			**-171,055,327.77**
3071	4221	D	B			F		DISC					X		E		N	1		155,568,981.64
3071	4221	D	E			F		DISC					X		E		N	1		-61,232,588.23
3071	4251	D	B			F		DISC					X		E		N	1		15,486,346.13
3071	4251	D	E			F		DISC					X		E		N	1		-18,647,121.38
	Sub-Total, 3071																			**91,175,618.16**
3090	4221	D	E			F		DISC							E		N	1		-61,232,588.23
3090	4251	D	E			F		DISC							E		N	1		-18,647,121.38
	Sub-Total, 3090																			**-79,879,709.61**
3100, Obligated balance, start of year																				========== 217,285,954.67
3200, Obligated balance, end of year																				========== 139,903,922.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -11/13-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-111,113.79
4011	4802	D	B					DISC	BAL				X		E		N	1	N	47,214,505.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	126,946.13
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-58,626,922.74
4011	4902	C	E					DISC	BAL				X		E		N		N	89,598,957.64
4011	4902	C	E					DISC	BAL				X		E		N		N	90,054,464.78
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,962.00
	Sub-Total, 4011																			**168,258,799.23**
4020, Disc: Outlays, gross (total)																				========== 168,258,799.23
4030	4222	D	E			F		DISC					X		E		N	1		-48,111.52
4030	4252	D	E			F		DISC					X		E		N			-64,330,492.68
	Sub-Total, 4030																			**-64,378,604.20**
4033	4222	D	B			X		DISC					X		E		N	1		151,963.19
4033	4222	C	E			X		DISC					X		E		N	1		176,525.25
4033	4252	D	E			X		DISC					X		E		N			-6,167,882.26
4033	4972	D	E			X		DISC					X		E		N			-1,962.00
	Sub-Total, 4033																			**-5,841,355.82**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -70,219,960.02
4052	4222	D	B			X		DISC					X		E		N	1		-151,963.19
4052	4222	D	E			F		DISC					X		E		N	1		48,111.52
4052	4222	C	E			X		DISC					X		E		N	1		-176,525.25
4052	4252	D	E			F		DISC					X		E		N			64,330,492.68
4052	4252	D	E			X		DISC					X		E		N			6,167,882.26
4052	4972	D	E			X		DISC					X		E		N			1,962.00
	Sub-Total, 4052																			**70,219,960.02**
4060, Disc: Additional offsets against BA only (total)																				========== 70,219,960.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -11/13-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 98,038,839.21
4190, Outlays, net (disc. and mand.)																				========== 98,038,839.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -10/12-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		41,110,950.84
3000	4801	C	B										X		E		N	1		139,345,309.92
3000	4901	D	B										X		E		N	1		-2,107,295.43
3000	4901	C	B										X		E		N	1		4,717,078.12
Sub-Total, 3000																				**183,066,043.45**
3011	4801	C	B										X		E		N	1		-41,110,950.84
3011	4801	C	B										X		E		N	1		-139,345,309.92
3011	4801	C	E										X		E		N	1		97,077,694.93
3011	4801	C	E										X		E		N	1		39,894,410.97
3011	4802	D	B					DISC	BAL				X		E		N	1	N	155,066,714.82
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-171,536,434.66
3011	4881	C	E										X		E		N			5,248.05
3011	4901	D	B										X		E		N	1		2,107,295.43
3011	4901	C	B										X		E		N	1		-4,717,078.12
3011	4901	C	E										X		E		N	1		4,241,651.67
3011	4901	D	E										X		E		N	1		-3,371,680.16
3011	4902	C	E					DISC	BAL				X		E		N		N	18,161,686.16
3011	4902	C	E					DISC	BAL				X		E		N		N	43,531,999.72
Sub-Total, 3011																				**5,248.05**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-155,066,714.82
3020	4802	D	E					DISC	BAL				X		E		N	1	N	171,536,434.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,161,686.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,531,999.72
Sub-Total, 3020																				**-45,223,966.04**
3041	4871	D	E										X		E		N			-310,130.83
3050	4801	C	E												E		N	1		97,077,694.93
3050	4801	C	E												E		N	1		39,894,410.97
3050	4871	D	E												E		N			-310,130.83
3050	4881	C	E												E		N			5,248.05
3050	4901	C	E												E		N	1		4,241,651.67
3050	4901	D	E												E		N	1		-3,371,680.16
Sub-Total, 3050																				**137,537,194.63**
3060	4221	D	B			F		DISC					X		E		N	1		-139,301,314.29
3060	4251	D	B			F		DISC					X		E		N	1		-3,787,543.34
Sub-Total, 3060																				**-143,088,857.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -10/12-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		139,301,314.29
3071	4221	D	E			F		DISC					X		E		N	1		-98,200,423.98
3071	4251	D	B			F		DISC					X		E		N	1		3,787,543.34
3071	4251	D	E			F		DISC					X		E		N	1		-8,169,795.30
Sub-Total, 3071																				**36,718,638.35**
3090	4221	D	E			F		DISC							E		N	1		-98,200,423.98
3090	4251	D	E			F		DISC							E		N	1		-8,169,795.30
Sub-Total, 3090																				**-106,370,219.28**
3100, Obligated balance, start of year																				========== 39,977,185.82
3200, Obligated balance, end of year																				========== 31,166,975.35

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	155,066,714.82
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-171,536,434.66
4011	4902	C	E					DISC	BAL				X		E		N		N	18,161,686.16
4011	4902	C	E					DISC	BAL				X		E		N		N	43,531,999.72
Sub-Total, 4011																				**45,223,966.04**
4020, Disc: Outlays, gross (total)																				========== 45,223,966.04
4030	4252	D	E			F		DISC					X		E		N			-39,200,315.60
4033	4222	D	B			X		DISC					X		E		N	1		8,319.82
4033	4222	D	E			X		DISC					X		E		N	1		-8,319.82
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,200,315.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -10/12-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			X		DISC					X		E		N	1		-8,319.82
4052	4222	D	E			X		DISC					X		E		N	1		8,319.82
4052	4252	D	E			F		DISC					X		E		N			39,200,315.60
	Sub-Total, 4052																			**39,200,315.60**

4060, Disc: Additional offsets against BA only (total) ==========
39,200,315.60

4080, Disc: Outlays, net ==========
6,023,650.44

4190, Outlays, net (disc. and mand.) ==========
6,023,650.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -09/11-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		20,280,322.15
3000	4801	C	B										X		E		N	1		47,422,469.71
3000	4901	C	B										X		E		N	1		3,344,506.69
3000	4901	C	B										X		E		N	1		1,425,359.61
Sub-Total, 3000																				**72,472,658.16**
3011	4801	C	B										X		E		N	1		-20,280,322.15
3011	4801	C	B										X		E		N	1		-47,422,469.71
3011	4801	C	E										X		E		N	1		19,391,917.84
3011	4801	C	E										X		E		N	1		36,112,824.37
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,434,997.83
3011	4802	D	B					DISC	BAL				X		E		N	1	N	10,279,234.45
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,434,997.83
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-13,296,650.16
3011	4881	C	E										X		E		N			206,655.51
3011	4901	C	B										X		E		N	1		-3,344,506.69
3011	4901	C	B										X		E		N	1		-1,425,359.61
3011	4901	C	E										X		E		N	1		1,418,975.60
3011	4901	C	E										X		E		N	1		3,488,945.51
3011	4902	C	E					DISC	BAL				X		E		N		N	743,965.49
3011	4902	C	E					DISC	BAL				X		E		N		N	14,333,445.06
Sub-Total, 3011																				**206,655.51**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,434,997.83
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-10,279,234.45
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,434,997.83
3020	4802	D	E					DISC	BAL				X		E		N	1	N	13,296,650.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-743,965.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,333,445.06
Sub-Total, 3020																				**-12,059,994.84**
3041	4871	D	E										X		E		N			-184,509.84
3050	4801	C	E												E		N	1		19,391,917.84
3050	4801	C	E												E		N	1		36,112,824.37
3050	4871	D	E												E		N			-184,509.84
3050	4881	C	E												E		N			206,655.51
3050	4901	C	E												E		N	1		1,418,975.60
3050	4901	C	E												E		N	1		3,488,945.51
Sub-Total, 3050																				**60,434,808.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -09/11-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-23,657,615.97
3060	4251	D	B			F		DISC					X		E		N	1		-1,381,735.00
Sub-Total, 3060																				**-25,039,350.97**
3071	4221	D	B			F		DISC					X		E		N	1		23,657,615.97
3071	4221	D	E			F		DISC					X		E		N	1		-23,305,037.47
3071	4251	D	B			F		DISC					X		E		N	1		1,381,735.00
3071	4251	D	E			F		DISC					X		E		N	1		-947,442.06
Sub-Total, 3071																				**786,871.44**
3090	4221	D	E			F		DISC							E		N	1		-23,305,037.47
3090	4251	D	E			F		DISC							E		N	1		-947,442.06
Sub-Total, 3090																				**-24,252,479.53**
3100, Obligated balance, start of year																				========== 47,433,307.19
3200, Obligated balance, end of year																				========== 36,182,329.46

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,434,997.83
4011	4802	D	B					DISC	BAL				X		E		N	1	N	10,279,234.45
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,434,997.83
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-13,296,650.16
4011	4902	C	E					DISC	BAL				X		E		N		N	743,965.49
4011	4902	C	E					DISC	BAL				X		E		N		N	14,333,445.06
Sub-Total, 4011																				**12,059,994.84**
4020, Disc: Outlays, gross (total)																				========== 12,059,994.84
4030	4252	D	E			F		DISC					X		E		N			-1,000,771.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,000,771.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -09/11-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			1,000,771.11
4060, Disc: Additional offsets against BA only (total)																				========== 1,000,771.11
4080, Disc: Outlays, net																				========== 11,059,223.73
4190, Outlays, net (disc. and mand.)																				========== 11,059,223.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -08/10-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,111,219.64
3000	4801	C	B										X		E		N	1		18,748,311.50
3000	4901	C	B										X		E		N	1		938,046.67
3000	4901	C	B										X		E		N	1		465,215.91
Sub-Total, 3000																				**36,262,793.72**
3011	4801	C	B										X		E		N	1		-16,111,219.64
3011	4801	C	B										X		E		N	1		-18,748,311.50
3011	4801	C	E										X		E		N	1		10,987,938.15
3011	4801	C	E										X		E		N	1		16,668,584.07
3011	4802	D	B					DISC	BAL				X		E		N	1	N	11,221,605.92
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-11,364,268.22
3011	4901	C	B										X		E		N	1		-938,046.67
3011	4901	C	B										X		E		N	1		-465,215.91
3011	4901	D	E										X		E		N	1		-590,431.24
3011	4901	C	E										X		E		N	1		458,521.15
3011	4902	C	E					DISC	BAL				X		E		N		N	7,767,068.11
3011	4902	C	E					DISC	BAL				X		E		N		N	1,113,775.78
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-11,221,605.92
3020	4802	D	E					DISC	BAL				X		E		N	1	N	11,364,268.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,767,068.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,113,775.78
Sub-Total, 3020																				**-8,738,181.59**
3041	4871	D	E										X		E		N			-589,199.18
3050	4801	C	E												E		N	1		10,987,938.15
3050	4801	C	E												E		N	1		16,668,584.07
3050	4871	D	E												E		N			-589,199.18
3050	4901	D	E												E		N	1		-590,431.24
3050	4901	C	E												E		N	1		458,521.15
Sub-Total, 3050																				**26,935,412.95**
3060	4221	D	B			F		DISC					X		E		N	1		-13,884,069.13
3060	4251	D	B			F		DISC					X		E		N	1		-160,404.18
Sub-Total, 3060																				**-14,044,473.31**
3071	4221	D	B			F		DISC					X		E		N	1		13,884,069.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -08/10-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-6,018,711.88
3071	4251	D	B			F		DISC					X		E		N	1		160,404.18
3071	4251	D	E			F		DISC					X		E		N	1		-1,229,816.49
Sub-Total, 3071																				**6,795,944.94**
3090	4221	D	E			F		DISC							E		N	1		-6,018,711.88
3090	4251	D	E			F		DISC							E		N	1		-1,229,816.49
Sub-Total, 3090																				**-7,248,528.37**
3100, Obligated balance, start of year																				========== 22,218,320.41
3200, Obligated balance, end of year																				========== 19,686,884.58

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	11,221,605.92
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-11,364,268.22
4011	4902	C	E					DISC	BAL				X		E		N		N	7,767,068.11
4011	4902	C	E					DISC	BAL				X		E		N		N	1,113,775.78
Sub-Total, 4011																				**8,738,181.59**
4020, Disc: Outlays, gross (total)																				========== 8,738,181.59
4030	4252	D	E			F		DISC					X		E		N			-6,527,622.40
4033	4222	C	B			X		DISC					X		E		N	1		-1,939.81
4033	4222	C	E			X		DISC					X		E		N	1		1,939.81
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,527,622.40
4052	4222	C	B			X		DISC					X		E		N	1		1,939.81
4052	4222	C	E			X		DISC					X		E		N	1		-1,939.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -08/10-2034 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E			N			6,527,622.40
	Sub-Total, 4052																				**6,527,622.40**

4060, Disc: Additional offsets against BA only (total) ==========
6,527,622.40

4080, Disc: Outlays, net ==========
2,210,559.19

4190, Outlays, net (disc. and mand.) ==========
2,210,559.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Army
Treasury Account:
Budget Account Id: 007-15-2034 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 953,039,022.57

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,209,369,495.15

1021, Unob Bal: Recov of prior year unpaid obligations 45,905,373.42

1050, Unob Bal: Unobligated balance (total) ========== 1,255,274,868.57

1100, BA: Disc: Appropriation 1,156,382,000.00

1160, BA: Disc: Appropriation (total) ========== 1,156,382,000.00

1700, BA: Disc: Spending auth: Collected 125,551,735.13

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 534,712,766.06

1750, BA: Disc: Spending auth: Total ========== 660,264,501.19

1900, Budget authority total (disc. and mand.) ========== 1,816,646,501.19

1930, Total budgetary resources avail (disc. and mand.) ========== 3,071,921,369.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account: Account Total, Procurement of Ammunition, Army
Treasury Account:
Budget Account Id: 007-15-2034 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-306,815,006.61
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,812,067,340.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,794,643,285.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	953,039,022.57
3011, Ob Bal: Obligations incurred: Expired accounts	32,920,295.63
3020, Ob Bal: Outlays (gross)	-1,239,994,658.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,905,373.42
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-34,712,170.95
3050, Ob Bal: EOY: Unpaid obligations	4,459,990,400.87
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,478,300,837.80
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-534,712,766.06
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	195,947,307.35
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,817,066,296.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Army
Treasury Account:
Budget Account Id: 007-15-2034 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					2,316,342,447.62
3200, Obligated balance, end of year																					1,642,924,104.36

BA & O, Net

4000, Disc: Budget authority, gross	1,816,646,501.19
4010, Disc: Outlays from new authority	-201,907.85
4011, Disc: Outlays from balances	1,240,196,566.23
4020, Disc: Outlays, gross (total)	1,239,994,658.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-154,221,465.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-150,270,330.60
4040, Disc: Offsets against gross BA and outlays (total)	-304,491,796.18
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-534,712,766.06
4052, Disc: Offset, BA: Collection cred to expired accts	178,940,061.05

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Budget Account: Account Total, Procurement of Ammunition, Army
Treasury Account:
Budget Account Id: 007-15-2034 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -355,772,705.01
4070, Disc: Budget authority, net																					========== 1,156,382,000.00
4080, Disc: Outlays, net																					========== 935,502,862.20
4180, Budget authority, net (disc. and mand.)																					========== 1,156,382,000.00
4190, Outlays, net (disc. and mand.)																					========== 935,502,862.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- - /X -2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-249,488.72
0900	4801	C	E										X		U		N	1		212,988.72
0900	4901	C	B										X		U		N	1		-1,861,159.63
0900	4901	C	E										X		U		N	1		1,843,139.63
0900	4902	C	E					DISC		NEW			X		U		N		N	54,520.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		3,683,235.70
1000	4801	C	B										X		U		N	1		-249,488.72
1000	4901	C	B										X		U		N	1		-1,861,159.63
	Sub-Total, 1000																			**1,572,587.35**
1050, Unob Bal: Unobligated balance (total)																				========== 1,572,587.35
1700	4252	D	E			F		DISC					X		U		N			6,708.02
1701	4251	C	E			F		DISC					X		U		N	1		-6,708.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,572,587.35
1941	4610	C	E		A										U		N	1		1,488,587.35
1941	4700	C	E		A										U		N	1		84,000.00
	Sub-Total, 1941																			**1,572,587.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- - /X -2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		249,488.72
3000	4901	C	B										X		U		N	1		1,861,159.63
	Sub-Total, 3000																			**2,110,648.35**
3010	4801	C	B										X		U		N	1		-249,488.72
3010	4801	C	E										X		U		N	1		212,988.72
3010	4901	C	B										X		U		N	1		-1,861,159.63
3010	4901	C	E										X		U		N	1		1,843,139.63
3010	4902	C	E					DISC	NEW				X		U		N		N	54,520.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-54,520.00
3050	4801	C	E												U		N	1		212,988.72
3050	4901	C	E												U		N	1		1,843,139.63
	Sub-Total, 3050																			**2,056,128.35**
3070	4251	C	E			F		DISC					X		U		N	1		6,708.02
3090	4251	C	E			F		DISC							U		N	1		6,708.02

3100, Obligated balance, start of year ==========
2,110,648.35

3200, Obligated balance, end of year ==========
2,062,836.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- - /X -2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	54,520.00
4020, Disc: Outlays, gross (total)																					========= 54,520.00
4030	4252	D	E			F		DISC					X			U		N			-6,708.02
4040, Disc: Offsets against gross BA and outlays (total)																					======= -6,708.02
4050	4251	C	E			F		DISC					X			U		N	1		6,708.02
4060, Disc: Additional offsets against BA only (total)																					======== 6,708.02
4080, Disc: Outlays, net																					========= 47,811.98
4190, Outlays, net (disc. and mand.)																					========= 47,811.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -15/17-2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		210,000.00
0900	4801	C	E										X		U		N	1		1,267,793,690.33
0900	4802	C	E					DISC		NEW			X		U		N	1	N	2,775.05
0900	4901	C	E										X		U		N	1		18,212,794.16
0900	4902	C	E					DISC		NEW			X		U		N		N	12,096,282.44
0900	4902	C	E					DISC		NEW			X		U		N		N	87,192,924.91
Sub-Total, 0900																				**1,385,508,466.89**

Budgetary Resources

1011	4190	D	E	P		F					21	2020	X		U		N			32,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 32,000,000.00
1100	4119	D	E	P				DISC					X	X	U		N	1		5,521,106,000.00
1121	4170	D	E	P		F		DISC			21	2020	X		U		N			21,036,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,542,142,000.00
1700	4252	D	E			F		DISC					X		U		N			696,282.44
1701	4221	D	E			F		DISC					X		U		N	1		7,636,243.60
1701	4251	D	E			F		DISC					X		U		N	1		19,904,829.44
Sub-Total, 1701																				**27,541,073.04**
1750, BA: Disc: Spending auth: Total																				========== 28,237,355.48
1900, Budget authority total (disc. and mand.)																				========== 5,570,379,355.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -15/17-2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,602,379,355.48
1941	4510	C	E	A											U		N	1		4,829.44
1941	4510	C	E	A											U		N	1		686,046,433.00
1941	4610	C	E	A											U		N	1		2,971,250,186.01
1941	4610	C	E	A											U		N	1		8,922,432.74
1941	4700	C	E	A											U		N	1		7,003,810.86
1941	4700	C	E	A											U		N	1		543,643,196.54
Sub-Total, 1941																				**4,216,870,888.59**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		210,000.00
3010	4801	C	E										X		U		N	1		1,267,793,690.33
3010	4802	C	E					DISC	NEW				X		U		N	1	N	2,775.05
3010	4901	C	E										X		U		N	1		18,212,794.16
3010	4902	C	E					DISC	NEW				X		U		N		N	12,096,282.44
3010	4902	C	E					DISC	NEW				X		U		N		N	87,192,924.91
Sub-Total, 3010																				**1,385,508,466.89**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-2,775.05
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,096,282.44
3020	4902	C	E					DISC	NEW				X		U		N		N	-87,192,924.91
Sub-Total, 3020																				**-99,291,982.40**
3050	4801	C	E												U		N	1		210,000.00
3050	4801	C	E												U		N	1		1,267,793,690.33
3050	4901	C	E												U		N	1		18,212,794.16
Sub-Total, 3050																				**1,286,216,484.49**
3070	4221	D	E			F		DISC					X		U		N	1		-7,636,243.60
3070	4251	D	E			F		DISC					X		U		N	1		-19,904,829.44
Sub-Total, 3070																				**-27,541,073.04**
3090	4221	D	E			F		DISC							U		N	1		-7,636,243.60
3090	4251	D	E			F		DISC							U		N	1		-19,904,829.44
Sub-Total, 3090																				**-27,541,073.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -15/17-2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,258,675,411.45

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,570,379,355.48
4010	4802	C	E					DISC	NEW				X		U		N	1	N	2,775.05
4010	4902	C	E					DISC	NEW				X		U		N		N	12,096,282.44
4010	4902	C	E					DISC	NEW				X		U		N		N	87,192,924.91
Sub-Total, 4010																				**99,291,982.40**
4020, Disc: Outlays, gross (total)																				========== 99,291,982.40
4030	4252	D	E			F		DISC					X		U		N			-696,282.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -696,282.44
4050	4221	D	E			F		DISC					X		U		N	1		-7,636,243.60
4050	4251	D	E			F		DISC					X		U		N	1		-19,904,829.44
Sub-Total, 4050																				**-27,541,073.04**
4060, Disc: Additional offsets against BA only (total)																				========== -27,541,073.04
4070, Disc: Budget authority, net																				========== 5,542,142,000.00
4080, Disc: Outlays, net																				========== 98,595,699.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -15/17-2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					5,542,142,000.00
4190, **Outlays, net (disc. and mand.)**																					98,595,699.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -14/16-2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-23,546,525.81
0900	4801	C	B										X		U		N	1		-3,135,314,068.34
0900	4801	C	E										X		U		N	1		18,467,267.48
0900	4801	C	E										X		U		N	1		2,734,248,648.58
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-237,354.18
0900	4802	C	E					DISC	BAL				X		U		N	1	N	19,074,471.20
0900	4881	C	E										X		U		N			53,079,692.51
0900	4901	C	B										X		U		N	1		-130,915.08
0900	4901	C	B										X		U		N	1		-66,981,571.42
0900	4901	C	E										X		U		N	1		240,966.14
0900	4901	C	E										X		U		N	1		6,938,013.94
0900	4902	C	E					DISC	BAL				X		U		N		N	13,678,816.43
0900	4902	C	E					DISC	BAL				X		U		N		N	1,349,100,363.74
0900	4981	C	E										X		U		N			645.48
	Sub-Total, 0900																			**968,618,450.67**

Budgetary Resources

1000	4201	D	B												U		N	1		5,384,147,158.75
1000	4221	D	B			F		DISC					X		U		N	1		28,766,152.70
1000	4222	D	B			X		DISC					X		U		N	1		6,294,000.00
1000	4251	D	B			F		DISC					X		U		N	1		6,355,698.13
1000	4801	C	B										X		U		N	1		-23,546,525.81
1000	4801	C	B										X		U		N	1		-3,135,314,068.34
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-237,354.18
1000	4901	C	B										X		U		N	1		-130,915.08
1000	4901	C	B										X		U		N	1		-66,981,571.42
	Sub-Total, 1000																			**2,199,352,574.75**
1021	4871	D	E										X		U		N			186,612,488.57
1021	4971	D	E										X		U		N			12,091.92
	Sub-Total, 1021																			**186,624,580.49**
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,385,977,155.24
1131	4393	C	E	P				DISC		SEQ			X		U		N	1	N	-213,998,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -14/16-2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== -213,998,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-6,294,000.00
1700	4222	D	E			F		DISC					X		U		N	1		3,716,707.72
1700	4252	D	E			X		DISC					X		U		N			3,858,500.47
1700	4252	D	E			F		DISC					X		U		N			2,056,288.74
Sub-Total, 1700																				**3,337,496.93**
1701	4221	D	B			F		DISC					X		U		N	1		-28,766,152.70
1701	4221	D	E			F		DISC					X		U		N	1		24,176,070.28
1701	4251	D	B			F		DISC					X		U		N	1		-6,355,698.13
1701	4251	D	E			F		DISC					X		U		N	1		14,313,287.88
Sub-Total, 1701																				**3,367,507.33**
1750, BA: Disc: Spending auth: Total																				========== 6,705,004.26
1900, Budget authority total (disc. and mand.)																				========== -207,292,995.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,178,684,159.50
1941	4510	C	E		A										U		N	1		370,167,150.40
1941	4610	C	E		A										U		N	1		685,449,485.70
1941	4610	C	E		A										U		N	1		7,896,041.28
1941	4700	C	E		A										U		N	1		397,079.00
1941	4700	C	E		A										U		N	1		146,155,952.45
Sub-Total, 1941																				**1,210,065,708.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -14/16-2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		23,546,525.81
3000	4801	C	B										X		U		N	1		3,135,314,068.34
3000	4901	C	B										X		U		N	1		130,915.08
3000	4901	C	B										X		U		N	1		66,981,571.42
Sub-Total, 3000																				**3,225,973,080.65**
3010	4801	C	B										X		U		N	1		-23,546,525.81
3010	4801	C	B										X		U		N	1		-3,135,314,068.34
3010	4801	C	E										X		U		N	1		18,467,267.48
3010	4801	C	E										X		U		N	1		2,734,248,648.58
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-237,354.18
3010	4802	C	E					DISC	BAL				X		U		N	1	N	19,074,471.20
3010	4881	C	E										X		U		N			53,079,692.51
3010	4901	C	B										X		U		N	1		-130,915.08
3010	4901	C	B										X		U		N	1		-66,981,571.42
3010	4901	C	E										X		U		N	1		240,966.14
3010	4901	C	E										X		U		N	1		6,938,013.94
3010	4902	C	E					DISC	BAL				X		U		N		N	13,678,816.43
3010	4902	C	E					DISC	BAL				X		U		N		N	1,349,100,363.74
3010	4981	C	E										X		U		N			645.48
Sub-Total, 3010																				**968,618,450.67**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	237,354.18
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-19,074,471.20
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,678,816.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,349,100,363.74
Sub-Total, 3020																				**-1,381,616,297.19**
3040	4871	D	E										X		U		N			-186,612,488.57
3040	4971	D	E										X		U		N			-12,091.92
Sub-Total, 3040																				**-186,624,580.49**
3050	4801	C	E												U		N	1		18,467,267.48
3050	4801	C	E												U		N	1		2,734,248,648.58
3050	4871	D	E												U		N			-186,612,488.57
3050	4881	C	E												U		N			53,079,692.51
3050	4901	C	E												U		N	1		240,966.14
3050	4901	C	E												U		N	1		6,938,013.94
3050	4971	D	E												U		N			-12,091.92
3050	4981	C	E												U		N			645.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -14/16-2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**2,626,350,653.64**
3060	4221	D	B			F		DISC					X		U		N	1		-28,766,152.70
3060	4251	D	B			F		DISC					X		U		N	1		-6,355,698.13
	Sub-Total, 3060																			**-35,121,850.83**
3070	4221	D	B			F		DISC					X		U		N	1		28,766,152.70
3070	4221	D	E			F		DISC					X		U		N	1		-24,176,070.28
3070	4251	D	B			F		DISC					X		U		N	1		6,355,698.13
3070	4251	D	E			F		DISC					X		U		N	1		-14,313,287.88
	Sub-Total, 3070																			**-3,367,507.33**
3090	4221	D	E			F		DISC							U		N	1		-24,176,070.28
3090	4251	D	E			F		DISC							U		N	1		-14,313,287.88
	Sub-Total, 3090																			**-38,489,358.16**
	3100, Obligated balance, start of year																			========== 3,190,851,229.82
	3200, Obligated balance, end of year																			========== 2,587,861,295.48

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -207,292,995.74
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-237,354.18
4011	4802	C	E					DISC	BAL				X		U		N	1	N	19,074,471.20
4011	4902	C	E					DISC	BAL				X		U		N		N	13,678,816.43
4011	4902	C	E					DISC	BAL				X		U		N		N	1,349,100,363.74
	Sub-Total, 4011																			**1,381,616,297.19**
	4020, Disc: Outlays, gross (total)																			========== 1,381,616,297.19
4030	4222	D	E			F		DISC					X		U		N	1		-3,716,707.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -14/16-2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		N			-2,056,288.74
Sub-Total, 4030																				**-5,772,996.46**
4033	4222	D	B			X		DISC					X		U		N	1		6,294,000.00
4033	4252	D	E			X		DISC					X		U		N			-3,858,500.47
Sub-Total, 4033																				**2,435,499.53**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,337,496.93
4050	4221	D	B			F		DISC					X		U		N	1		28,766,152.70
4050	4221	D	E			F		DISC					X		U		N	1		-24,176,070.28
4050	4251	D	B			F		DISC					X		U		N	1		6,355,698.13
4050	4251	D	E			F		DISC					X		U		N	1		-14,313,287.88
Sub-Total, 4050																				**-3,367,507.33**
4060, Disc: Additional offsets against BA only (total)																				========== -3,367,507.33
4070, Disc: Budget authority, net																				========== -213,998,000.00
4080, Disc: Outlays, net																				========== 1,378,278,800.26
4180, Budget authority, net (disc. and mand.)																				========== -213,998,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,378,278,800.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -13/15-2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-23,884,781.44
0900	4801	C	B										X		U		Y	1		-2,029,191,784.70
0900	4801	C	E										X		U		Y	1		5,970,136.44
0900	4801	C	E										X		U		Y	1		1,722,700,448.18
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-51,616,016.98
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	43,607,139.35
0900	4881	C	E										X		U		Y			122,427,958.17
0900	4901	C	B										X		U		Y	1		-590,613.76
0900	4901	C	B										X		U		Y	1		-51,807,183.72
0900	4901	D	E										X		U		Y	1		-147,540,041.18
0900	4901	C	E										X		U		Y	1		8,849.16
0900	4902	C	E					DISC	BAL				X		U		Y		N	19,209,551.54
0900	4902	C	E					DISC	BAL				X		U		Y		N	884,529,072.40
0900	4981	C	E										X		U		Y			6,689,163.87
	Sub-Total, 0900																			**500,511,897.33**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,789,141,397.17
1000	4221	D	B			F		DISC					X		U		Y	1		27,483,233.91
1000	4222	D	B			X		DISC					X		U		Y	1		928,856.34
1000	4251	D	B			F		DISC					X		U		Y	1		5,384,103.55
1000	4801	C	B										X		U		Y	1		-23,884,781.44
1000	4801	C	B										X		U		Y	1		-2,029,191,784.70
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-51,616,016.98
1000	4901	C	B										X		U		Y	1		-590,613.76
1000	4901	C	B										X		U		Y	1		-51,807,183.72
	Sub-Total, 1000																			**665,847,210.37**
1021	4871	D	E										X		U		Y			219,476,571.72
1021	4971	D	E										X		U		Y			2,144.97
	Sub-Total, 1021																			**219,478,716.69**
1050, Unob Bal: Unobligated balance (total)																				========== 885,325,927.06
1131	4393	C	E	P				DISC		SEQ			X		U		Y	1	N	-105,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -13/15-2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== -105,200,000.00
1700	4222	D	B			X		DISC					X		U		Y	1		-928,856.34
1700	4222	D	E			F		DISC					X		U		Y	1		928,856.34
1700	4252	D	E			X		DISC					X		U		Y			8,256,158.39
1700	4252	C	E			F		DISC					X		U		Y			-389,104.61
Sub-Total, 1700																				**7,867,053.78**
1701	4221	D	B			F		DISC					X		U		Y	1		-27,483,233.91
1701	4221	D	E			F		DISC					X		U		Y	1		17,753,306.23
1701	4251	D	B			F		DISC					X		U		Y	1		-5,384,103.55
1701	4251	D	E			F		DISC					X		U		Y	1		12,619,825.14
Sub-Total, 1701																				**-2,494,206.09**
1750, BA: Disc: Spending auth: Total																				========== 5,372,847.69
1900, Budget authority total (disc. and mand.)																				========== -99,827,152.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 785,498,774.75
1940	4510	C	E		A										U		Y	1		-528,866,750.77
1940	4610	D	E		A										U		Y	1		274,876,724.01
1940	4610	C	E		A										U		Y	1		-458,095.35
1940	4700	C	E		A										U		Y	1		-269,684.11
1940	4700	C	E		A										U		Y	1		-30,269,071.20
Sub-Total, 1940																				**-284,986,877.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -13/15-2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		23,884,781.44
3000	4801	C	B										X		U			Y	1		2,029,191,784.70
3000	4901	C	B										X		U			Y	1		590,613.76
3000	4901	C	B										X		U			Y	1		51,807,183.72
Sub-Total, 3000																					**2,105,474,363.62**
3010	4801	C	B										X		U			Y	1		-23,884,781.44
3010	4801	C	B										X		U			Y	1		-2,029,191,784.70
3010	4801	C	E										X		U			Y	1		5,970,136.44
3010	4801	C	E										X		U			Y	1		1,722,700,448.18
3010	4802	C	B					DISC	BAL				X		U			Y	1	N	-51,616,016.98
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	43,607,139.35
3010	4881	C	E										X		U			Y			122,427,958.17
3010	4901	C	B										X		U			Y	1		-590,613.76
3010	4901	C	B										X		U			Y	1		-51,807,183.72
3010	4901	D	E										X		U			Y	1		-147,540,041.18
3010	4901	C	E										X		U			Y	1		8,849.16
3010	4902	C	E					DISC	BAL				X		U			Y		N	19,209,551.54
3010	4902	C	E					DISC	BAL				X		U			Y		N	884,529,072.40
3010	4981	C	E										X		U			Y			6,689,163.87
Sub-Total, 3010																					**500,511,897.33**
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	51,616,016.98
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-43,607,139.35
3020	4902	C	E					DISC	BAL				X		U			Y		N	-19,209,551.54
3020	4902	C	E					DISC	BAL				X		U			Y		N	-884,529,072.40
Sub-Total, 3020																					**-895,729,746.31**
3040	4871	D	E										X		U			Y			-219,476,571.72
3040	4971	D	E										X		U			Y			-2,144.97
Sub-Total, 3040																					**-219,478,716.69**
3050	4801	C	E												U			Y	1		5,970,136.44
3050	4801	C	E												U			Y	1		1,722,700,448.18
3050	4871	D	E												U			Y			-219,476,571.72
3050	4881	C	E												U			Y			122,427,958.17
3050	4901	D	E												U			Y	1		-147,540,041.18
3050	4901	C	E												U			Y	1		8,849.16
3050	4971	D	E												U			Y			-2,144.97
3050	4981	C	E												U			Y			6,689,163.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -13/15-2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**1,490,777,797.95**
3060	4221	D	B			F		DISC					X		U		Y	1		-27,483,233.91
3060	4251	D	B			F		DISC					X		U		Y	1		-5,384,103.55
	Sub-Total, 3060																			**-32,867,337.46**
3070	4221	D	B			F		DISC					X		U		Y	1		27,483,233.91
3070	4221	D	E			F		DISC					X		U		Y	1		-17,753,306.23
3070	4251	D	B			F		DISC					X		U		Y	1		5,384,103.55
3070	4251	D	E			F		DISC					X		U		Y	1		-12,619,825.14
	Sub-Total, 3070																			**2,494,206.09**
3090	4221	D	E			F		DISC							U		Y	1		-17,753,306.23
3090	4251	D	E			F		DISC							U		Y	1		-12,619,825.14
	Sub-Total, 3090																			**-30,373,131.37**
	3100, Obligated balance, start of year																			========== 2,072,607,026.16
	3200, Obligated balance, end of year																			========== 1,460,404,666.58

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -99,827,152.31
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-51,616,016.98
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	43,607,139.35
4011	4902	C	E					DISC	BAL				X		U		Y		N	19,209,551.54
4011	4902	C	E					DISC	BAL				X		U		Y		N	884,529,072.40
	Sub-Total, 4011																			**895,729,746.31**
	4020, Disc: Outlays, gross (total)																			========== 895,729,746.31
4030	4222	D	E			F		DISC					X		U		Y	1		-928,856.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -13/15-2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	C	E			F		DISC					X		U		Y			389,104.61
Sub-Total, 4030																				**-539,751.73**
4033	4222	D	B			X		DISC					X		U		Y	1		928,856.34
4033	4252	D	E			X		DISC					X		U		Y			-8,256,158.39
Sub-Total, 4033																				**-7,327,302.05**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,867,053.78
4050	4221	D	B			F		DISC					X		U		Y	1		27,483,233.91
4050	4221	D	E			F		DISC					X		U		Y	1		-17,753,306.23
4050	4251	D	B			F		DISC					X		U		Y	1		5,384,103.55
4050	4251	D	E			F		DISC					X		U		Y	1		-12,619,825.14
Sub-Total, 4050																				**2,494,206.09**
4060, Disc: Additional offsets against BA only (total)																				========== 2,494,206.09
4070, Disc: Budget authority, net																				========== -105,200,000.00
4080, Disc: Outlays, net																				========== 887,862,692.53
4180, Budget authority, net (disc. and mand.)																				========== -105,200,000.00
4190, Outlays, net (disc. and mand.)																				========== 887,862,692.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -12/14-2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,234,656.06
3000	4801	C	B										X		E		N	1		1,918,312,202.17
3000	4901	C	B										X		E		N	1		20,639.00
3000	4901	D	B										X		E		N	1		-20,639.00
Sub-Total, 3000																				**1,919,546,858.23**
3011	4801	C	B										X		E		N	1		-1,234,656.06
3011	4801	C	B										X		E		N	1		-1,918,312,202.17
3011	4801	C	E										X		E		N	1		195,012.74
3011	4801	C	E										X		E		N	1		1,330,218,202.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-46,292,755.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	52,586,506.78
3011	4881	C	E										X		E		N			1,060.32
3011	4881	C	E										X		E		N			30,191,303.55
3011	4901	C	B										X		E		N	1		-20,639.00
3011	4901	D	B										X		E		N	1		20,639.00
3011	4901	D	E										X		E		N	1		-91,343,129.67
3011	4902	C	E					DISC	BAL				X		E		N		N	1,019,004.32
3011	4902	C	E					DISC	BAL				X		E		N		N	716,741,590.04
3011	4982	C	E					DISC	BAL				X		E		N	1	N	142,344.07
Sub-Total, 3011																				**73,912,281.81**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	46,292,755.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-52,586,506.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,019,004.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-716,741,590.04
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-142,344.07
Sub-Total, 3020																				**-724,196,690.19**
3041	4871	D	E										X		E		N			-85,203,710.06
3041	4971	D	E										X		E		N			-90,577.93
Sub-Total, 3041																				**-85,294,287.99**
3050	4801	C	E												E		N	1		195,012.74
3050	4801	C	E												E		N	1		1,330,218,202.91
3050	4871	D	E												E		N			-85,203,710.06
3050	4881	C	E												E		N			1,060.32
3050	4881	C	E												E		N			30,191,303.55
3050	4901	D	E												E		N	1		-91,343,129.67
3050	4971	D	E												E		N			-90,577.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -12/14-2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**1,183,968,161.86**
3060	4221	D	B			F		DISC					X		E		N	1		-14,484,550.99
3060	4251	D	B			F		DISC					X		E		N	1		-36,308.41
	Sub-Total, 3060																			**-14,520,859.40**
3071	4221	D	B			F		DISC					X		E		N	1		14,484,550.99
3071	4221	D	E			F		DISC					X		E		N	1		-8,335,385.91
3071	4251	D	B			F		DISC					X		E		N	1		36,308.41
3071	4251	C	E			F		DISC					X		E		N	1		7,562.30
	Sub-Total, 3071																			**6,193,035.79**
3090	4221	D	E			F		DISC							E		N	1		-8,335,385.91
3090	4251	C	E			F		DISC							E		N	1		7,562.30
	Sub-Total, 3090																			**-8,327,823.61**
	3100, Obligated balance, start of year																			========== 1,905,025,998.83
	3200, Obligated balance, end of year																			========== 1,175,640,338.25

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-46,292,755.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	52,586,506.78
4011	4902	C	E					DISC	BAL				X		E		N		N	1,019,004.32
4011	4902	C	E					DISC	BAL				X		E		N		N	716,741,590.04
4011	4982	C	E					DISC	BAL				X		E		N	1	N	142,344.07
	Sub-Total, 4011																			**724,196,690.19**
	4020, Disc: Outlays, gross (total)																			========== 724,196,690.19
4030	4252	D	E			F		DISC					X		E		N			-6,194,096.11
4033	4972	D	E			X		DISC					X		E		N			-118,806.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -12/14-2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,312,902.54
4052	4252	D	E			F		DISC					X		E		N			6,194,096.11
4052	4972	D	E			X		DISC					X		E		N			118,806.43
Sub-Total, 4052																				**6,312,902.54**
4060, Disc: Additional offsets against BA only (total)																				========== 6,312,902.54
4080, Disc: Outlays, net																				========== 717,883,787.65
4190, Outlays, net (disc. and mand.)																				========== 717,883,787.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -11/13-2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		78,624.62
3000	4801	C	B										X		E			N	1		888,900,930.48
3000	4901	C	B										X		E			N	1		130.80
3000	4901	C	B										X		E			N	1		209,396,136.29
Sub-Total, 3000																					**1,098,375,822.19**
3011	4801	C	B										X		E			N	1		-78,624.62
3011	4801	C	B										X		E			N	1		-888,900,930.48
3011	4801	C	E										X		E			N	1		78,624.62
3011	4801	C	E										X		E			N	1		660,583,831.72
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-230,054,421.03
3011	4802	C	E					DISC	BAL				X		E			N	1	N	75,187,954.99
3011	4881	C	E										X		E			N			58,214,967.26
3011	4901	C	B										X		E			N	1		-130.80
3011	4901	C	B										X		E			N	1		-209,396,136.29
3011	4901	C	E										X		E			N	1		109,185,506.01
3011	4901	C	E										X		E			N	1		130.80
3011	4902	C	E					DISC	BAL				X		E			N		N	1,439,868.85
3011	4902	C	E					DISC	BAL				X		E			N		N	502,508,799.05
Sub-Total, 3011																					**78,769,440.08**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	230,054,421.03
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-75,187,954.99
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,439,868.85
3020	4902	C	E					DISC	BAL				X		E			N		N	-502,508,799.05
Sub-Total, 3020																					**-349,082,201.86**
3041	4871	D	E										X		E			N			-87,966,769.70
3041	4971	D	E										X		E			N			-218.56
Sub-Total, 3041																					**-87,966,988.26**
3050	4801	C	E												E			N	1		78,624.62
3050	4801	C	E												E			N	1		660,583,831.72
3050	4871	D	E												E			N			-87,966,769.70
3050	4881	C	E												E			N			58,214,967.26
3050	4901	C	E												E			N	1		109,185,506.01
3050	4901	C	E												E			N	1		130.80
3050	4971	D	E												E			N			-218.56
Sub-Total, 3050																					**740,096,072.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -11/13-2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-9,648,836.00
3060	4251	D	B			F		DISC					X		E		N	1		-364,968.51
Sub-Total, 3060																				**-10,013,804.51**
3071	4221	D	B			F		DISC					X		E		N	1		9,648,836.00
3071	4221	D	E			F		DISC					X		E		N	1		-9,648,836.00
3071	4251	D	B			F		DISC					X		E		N	1		364,968.51
3071	4251	D	E			F		DISC					X		E		N	1		-1,204,896.41
Sub-Total, 3071																				**-839,927.90**
3090	4221	D	E			F		DISC							E		N	1		-9,648,836.00
3090	4251	D	E			F		DISC							E		N	1		-1,204,896.41
Sub-Total, 3090																				**-10,853,732.41**
3100, Obligated balance, start of year																				========== 1,088,362,017.68
3200, Obligated balance, end of year																				========== 729,242,339.74

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-230,054,421.03
4011	4802	C	E					DISC	BAL				X		E		N	1	N	75,187,954.99
4011	4902	C	E					DISC	BAL				X		E		N		N	1,439,868.85
4011	4902	C	E					DISC	BAL				X		E		N		N	502,508,799.05
Sub-Total, 4011																				**349,082,201.86**
4020, Disc: Outlays, gross (total)																				========== 349,082,201.86
4030	4252	D	E			F		DISC					X		E		N			-599,940.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -599,940.83
4052	4252	D	E			F		DISC					X		E		N			599,940.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -11/13-2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 599,940.83
4080, Disc: Outlays, net																					========== 348,482,261.03
4190, Outlays, net (disc. and mand.)																					========== 348,482,261.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -10/12-2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		884,074.77
3000	4801	C	B										X		E		N	1		85,882,747.03
3000	4901	D	B										X		E		N	1		-20,463.34
3000	4901	C	B										X		E		N	1		266,855,599.97
Sub-Total, 3000																				**353,601,958.43**
3011	4801	C	B										X		E		N	1		-884,074.77
3011	4801	C	B										X		E		N	1		-85,882,747.03
3011	4801	C	E										X		E		N	1		727,683.77
3011	4801	C	E										X		E		N	1		10,259,476.97
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-217,217,291.49
3011	4802	C	E					DISC	BAL				X		E		N	1	N	200,027,012.10
3011	4881	C	E										X		E		N			43,316.79
3011	4881	C	E										X		E		N			10,571,318.77
3011	4901	D	B										X		E		N	1		20,463.34
3011	4901	C	B										X		E		N	1		-266,855,599.97
3011	4901	C	E										X		E		N	1		267,135,828.39
3011	4901	D	E										X		E		N	1		-37,578.34
3011	4902	C	E					DISC	BAL				X		E		N		N	173,506.00
3011	4902	C	E					DISC	BAL				X		E		N		N	92,493,736.16
Sub-Total, 3011																				**10,575,050.69**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	217,217,291.49
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-200,027,012.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-173,506.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-92,493,736.16
Sub-Total, 3020																				**-75,476,962.77**
3041	4871	D	E										X		E		N			-14,576,539.67
3050	4801	C	E												E		N	1		727,683.77
3050	4801	C	E												E		N	1		10,259,476.97
3050	4871	D	E												E		N			-14,576,539.67
3050	4881	C	E												E		N			43,316.79
3050	4881	C	E												E		N			10,571,318.77
3050	4901	C	E												E		N	1		267,135,828.39
3050	4901	D	E												E		N	1		-37,578.34
Sub-Total, 3050																				**274,123,506.68**
3060	4221	D	B			F		DISC					X		E		N	1		-2,037,538.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -10/12-2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-7,140.00
3060	4251	C	B			F		MAND					X		E		N	1		7,140.00
Sub-Total, 3060																				**-2,037,538.07**
3071	4221	D	B			F		DISC					X		E		N	1		2,037,538.07
3071	4221	D	E			F		DISC					X		E		N	1		-1,682,462.51
3071	4251	D	B			F		DISC					X		E		N	1		7,140.00
3071	4251	C	B			F		MAND					X		E		N	1		-7,140.00
3071	4251	D	E			F		DISC					X		E		N	1		-68,204.29
3071	4251	C	E			F		MAND					X		E		N	1		7,140.00
Sub-Total, 3071																				**294,011.27**
3090	4221	D	E			F		DISC							E		N	1		-1,682,462.51
3090	4251	D	E			F		DISC							E		N	1		-68,204.29
3090	4251	C	E			F		MAND							E		N	1		7,140.00
Sub-Total, 3090																				**-1,743,526.80**
3100, Obligated balance, start of year																				========== 351,564,420.36
3200, Obligated balance, end of year																				========== 272,379,979.88

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-217,217,291.49
4011	4802	C	E					DISC	BAL				X		E		N	1	N	200,027,012.10
4011	4902	C	E					DISC	BAL				X		E		N		N	173,506.00
4011	4902	C	E					DISC	BAL				X		E		N		N	92,493,736.16
Sub-Total, 4011																				**75,476,962.77**
4020, Disc: Outlays, gross (total)																				========== 75,476,962.77
4030	4252	D	E			F		DISC					X		E		N			-95,326.71
4033	4222	D	B			X		DISC					X		E		N	1		50,858.88
4033	4222	D	E			X		DISC					X		E		N	1		-50,858.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -10/12-2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -95,326.71
4052	4222	D	B			X		DISC					X		E			N	1		-50,858.88
4052	4222	D	E			X		DISC					X		E			N	1		50,858.88
4052	4252	D	E			F		DISC					X		E			N			95,326.71
	Sub-Total, 4052																				**95,326.71**
4060, Disc: Additional offsets against BA only (total)																					========= 95,326.71
4080, Disc: Outlays, net																					========== 75,381,636.06
4190, Outlays, net (disc. and mand.)																					========== 75,381,636.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -09/11-2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		867,914.16
3000	4801	C	B										X		E		N	1		107,158,510.86
3000	4901	C	B										X		E		N	1		250,921,559.24
Sub-Total, 3000																				**358,947,984.26**
3011	4801	C	B										X		E		N	1		-867,914.16
3011	4801	C	B										X		E		N	1		-107,158,510.86
3011	4801	C	E										X		E		N	1		867,708.09
3011	4801	C	E										X		E		N	1		73,936,060.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-86,175,858.66
3011	4802	C	E					DISC	BAL				X		E		N	1	N	31,576,378.32
3011	4881	C	E										X		E		N			10,369,036.10
3011	4901	C	B										X		E		N	1		-250,921,559.24
3011	4901	C	E										X		E		N	1		256,167,444.09
3011	4902	C	E					DISC	BAL				X		E		N		N	117,748.45
3011	4902	C	E					DISC	BAL				X		E		N		N	82,541,046.03
Sub-Total, 3011																				**10,451,578.48**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	86,175,858.66
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-31,576,378.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-117,748.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-82,541,046.03
Sub-Total, 3020																				**-28,059,314.14**
3041	4871	D	E										X		E		N			-15,942,696.71
3050	4801	C	E												E		N	1		867,708.09
3050	4801	C	E												E		N	1		73,936,060.32
3050	4871	D	E												E		N			-15,942,696.71
3050	4881	C	E												E		N			10,369,036.10
3050	4901	C	E												E		N	1		256,167,444.09
Sub-Total, 3050																				**325,397,551.89**
3060	4221	D	B			F		DISC					X		E		N	1		-2,943,553.72
3060	4251	D	B			F		DISC					X		E		N	1		-261,796,358.37
Sub-Total, 3060																				**-264,739,912.09**
3071	4221	D	B			F		DISC					X		E		N	1		2,943,553.72
3071	4221	C	E			F		DISC					X		E		N	1		31,551,960.47
3071	4251	D	B			F		DISC					X		E		N	1		261,796,358.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -09/11-2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-261,914,106.82
Sub-Total, 3071																				**34,377,765.74**
3090	4221	C	E			F		DISC							E		N	1		31,551,960.47
3090	4251	D	E			F		DISC							E		N	1		-261,914,106.82
Sub-Total, 3090																				**-230,362,146.35**
3100, Obligated balance, start of year																				========== 94,208,072.17
3200, Obligated balance, end of year																				========== 95,035,405.54

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-86,175,858.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	31,576,378.32
4011	4902	C	E					DISC	BAL				X		E		N		N	117,748.45
4011	4902	C	E					DISC	BAL				X		E		N		N	82,541,046.03
Sub-Total, 4011																				**28,059,314.14**
4020, Disc: Outlays, gross (total)																				========== 28,059,314.14
4080, Disc: Outlays, net																				========== 28,059,314.14
4190, Outlays, net (disc. and mand.)																				========== 28,059,314.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -08/10-2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-568,609.89
3000	4801	C	B										X		E		N	1		568,609.89
3000	4901	C	B										X		E		N	1		318,268,958.46
Sub-Total, 3000																				**318,268,958.46**
3011	4801	D	B										X		E		N	1		568,609.89
3011	4801	C	B										X		E		N	1		-568,609.89
3011	4801	C	E										X		E		N	1		568,609.89
3011	4801	D	E										X		E		N	1		-3,103,029.38
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-54,913,174.63
3011	4802	C	E					DISC	BAL				X		E		N	1	N	52,838,801.66
3011	4881	C	E										X		E		N			487,376.92
3011	4901	C	B										X		E		N	1		-318,268,958.46
3011	4901	C	E										X		E		N	1		307,622,379.56
3011	4902	C	E					DISC	BAL				X		E		N		N	15,270,770.86
Sub-Total, 3011																				**502,776.42**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	54,913,174.63
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-52,838,801.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,270,770.86
Sub-Total, 3020																				**-13,196,397.89**
3041	4871	D	E										X		E		N			-36,286,448.91
3050	4801	C	E												E		N	1		568,609.89
3050	4801	D	E												E		N	1		-3,103,029.38
3050	4871	D	E												E		N			-36,286,448.91
3050	4881	C	E												E		N			487,376.92
3050	4901	C	E												E		N	1		307,622,379.56
Sub-Total, 3050																				**269,288,888.08**
3060	4221	D	B			F		DISC					X		E		N	1		-816,105.31
3060	4251	D	B			F		DISC					X		E		N	1		-106,680,813.36
Sub-Total, 3060																				**-107,496,918.67**
3071	4221	D	B			F		DISC					X		E		N	1		816,105.31
3071	4221	C	E			F		DISC					X		E		N	1		47,277,053.46
3071	4251	D	B			F		DISC					X		E		N	1		106,680,813.36
3071	4251	D	E			F		DISC					X		E		N	1		-96,188,911.80
Sub-Total, 3071																				**58,585,060.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -08/10-2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	C	E			F		DISC							E		N	1		47,277,053.46
3090	4251	D	E			F		DISC							E		N	1		-96,188,911.80
	Sub-Total, 3090																			**-48,911,858.34**
3100, Obligated balance, start of year																				========== 210,772,039.79
3200, Obligated balance, end of year																				========== 220,377,029.74

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-54,913,174.63
4011	4802	C	E					DISC	BAL				X		E		N	1	N	52,838,801.66
4011	4902	C	E					DISC	BAL				X		E		N		N	15,270,770.86
	Sub-Total, 4011																			**13,196,397.89**
4020, Disc: Outlays, gross (total)																				========== 13,196,397.89
4030	4252	D	E			F		DISC					X		E		N			-10,491,076.21
4033	4222	D	B			X		DISC					X		E		N	1		56.91
4033	4222	D	E			X		DISC					X		E		N	1		-56.91
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,491,076.21
4052	4222	D	B			X		DISC					X		E		N	1		-56.91
4052	4222	D	E			X		DISC					X		E		N	1		56.91
4052	4252	D	E			F		DISC					X		E		N			10,491,076.21
	Sub-Total, 4052																			**10,491,076.21**
4060, Disc: Additional offsets against BA only (total)																				========== 10,491,076.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -08/10-2035 -000-YES
GTAS User: 317212597 / irving.rodriguez@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 2,705,321.68
4190, Outlays, net (disc. and mand.)																				========== 2,705,321.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2035 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,854,638,814.89

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,866,772,372.47

1011, Unob Bal: Transferred from other accounts 32,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 406,103,297.18

1050, Unob Bal: Unobligated balance (total) ==========
3,304,875,669.65

1100, BA: Disc: Appropriation 5,521,106,000.00

1121, BA: Disc: Approps transferred from other accounts 21,036,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -319,198,000.00

1160, BA: Disc: Appropriation (total) ==========
5,222,944,000.00

1700, BA: Disc: Spending auth: Collected 11,907,541.17

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 28,407,666.26

1750, BA: Disc: Spending auth: Total ==========
40,315,207.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2035 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 5,263,259,207.43
1930, Total budgetary resources avail (disc. and mand.)																					========== 8,568,134,877.08
1940, Unob Bal: Memo: Unob bal expiring																					-284,986,877.42
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					5,428,509,184.77

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,382,299,674.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,854,638,814.89
3011, Ob Bal: Obligations incurred: Expired accounts	174,211,127.48
3020, Ob Bal: Outlays (gross)	-3,566,704,112.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-406,103,297.18
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-240,066,961.54
3050, Ob Bal: EOY: Unpaid obligations	8,198,275,245.09
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-466,798,221.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2035 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-28,407,666.26
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					98,609,945.23
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-396,595,942.06
3100, Obligated balance, start of year																					========== 8,915,501,453.16
3200, Obligated balance, end of year																					========== 7,801,679,303.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,263,259,207.43
4010, Disc: Outlays from new authority	99,346,502.40
4011, Disc: Outlays from balances	3,467,357,610.35
4020, Disc: Outlays, gross (total)	========== 3,566,704,112.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,396,178.51
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,010,608.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2035 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -29,406,787.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-28,407,666.26
4052, Disc: Offset, BA: Collection cred to expired accts																					17,499,246.29
4060, Disc: Additional offsets against BA only (total)																					========== -10,908,419.97
4070, Disc: Budget authority, net																					========== 5,222,944,000.00
4080, Disc: Outlays, net																					========== 3,537,297,325.29
4180, Budget authority, net (disc. and mand.)																					========== 5,222,944,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,537,297,325.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -15/17-2093 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		114,284,842.96
0900	4801	C	E										X		U		N	1		21,424,284.64
0900	4802	C	E					DISC		NEW			X		U		N	1	N	3,555.67
0900	4901	C	E										X		U		N	1		2,474,949.81
0900	4902	D	E					DISC		NEW			X		U		N		N	-21,424,284.64
0900	4902	C	E					DISC		NEW			X		U		N		N	43,559,160.33
Sub-Total, 0900																				**160,322,508.77**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		444,464,000.00
1160, BA: Disc: Appropriation (total)																				========== 444,464,000.00
1900, Budget authority total (disc. and mand.)																				========== 444,464,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 444,464,000.00
1941	4610	C	E		A										U		N	1		267,541,385.30
1941	4700	C	E		A										U		N	1		16,600,105.93
Sub-Total, 1941																				**284,141,491.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -15/17-2093 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		114,284,842.96
3010	4801	C	E										X			U		N	1		21,424,284.64
3010	4802	C	E					DISC		NEW			X			U		N	1	N	3,555.67
3010	4901	C	E										X			U		N	1		2,474,949.81
3010	4902	D	E					DISC		NEW			X			U		N		N	-21,424,284.64
3010	4902	C	E					DISC		NEW			X			U		N		N	43,559,160.33
Sub-Total, 3010																					**160,322,508.77**
3020	4802	C	E					DISC		NEW			X			U		N	1	N	-3,555.67
3020	4902	D	E					DISC		NEW			X			U		N		N	21,424,284.64
3020	4902	C	E					DISC		NEW			X			U		N		N	-43,559,160.33
Sub-Total, 3020																					**-22,138,431.36**
3050	4801	C	E													U		N	1		114,284,842.96
3050	4801	C	E													U		N	1		21,424,284.64
3050	4901	C	E													U		N	1		2,474,949.81
Sub-Total, 3050																					**138,184,077.41**
3200, Obligated balance, end of year																					========== 138,184,077.41

BA & O, Net

4000, Disc: Budget authority, gross ========== 444,464,000.00

4010	4802	C	E					DISC		NEW			X			U		N	1	N	3,555.67
4010	4902	D	E					DISC		NEW			X			U		N		N	-21,424,284.64
4010	4902	C	E					DISC		NEW			X			U		N		N	43,559,160.33
Sub-Total, 4010																					**22,138,431.36**

4020, Disc: Outlays, gross (total) ========== 22,138,431.36

4070, Disc: Budget authority, net ========== 444,464,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -15/17-2093 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 22,138,431.36
4180, Budget authority, net (disc. and mand.)																					========== 444,464,000.00
4190, Outlays, net (disc. and mand.)																					========== 22,138,431.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -14/16-2093 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-182,929,814.10
0900	4801	C	B										X		U		N	1		-207,694,008.97
0900	4801	C	E										X		U		N	1		409,366,970.02
0900	4801	D	E										X		U		N	1		-45,556,542.47
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-113,417.14
0900	4802	C	E					DISC	BAL				X		U		N	1	N	143,707.76
0900	4881	C	E										X		U		N			5,450,438.09
0900	4901	C	B										X		U		N	1		-17,381,942.00
0900	4901	D	E										X		U		N	1		-895,274.31
0900	4902	D	E					DISC	BAL				X		U		N		N	-226,437,155.92
0900	4902	C	E					DISC	BAL				X		U		N		N	453,394,142.74
0900	4981	C	E										X		U		N			3,879.45
Sub-Total, 0900																				**187,350,983.15**

Budgetary Resources

1000	4201	D	B												U		N	1		690,114,685.76
1000	4801	C	B										X		U		N	1		-182,929,814.10
1000	4801	C	B										X		U		N	1		-207,694,008.97
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-113,417.14
1000	4901	C	B										X		U		N	1		-17,381,942.00
Sub-Total, 1000																				**281,995,503.55**
1021	4871	D	E										X		U		N			16,916,727.05
1021	4971	D	E										X		U		N			6,974.19
Sub-Total, 1021																				**16,923,701.24**
1050, Unob Bal: Unobligated balance (total)																				========== 298,919,204.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 298,919,204.79
1941	4610	C	E		A										U		N	1		93,656,181.30
1941	4700	C	E		A										U		N	1		17,912,040.34
Sub-Total, 1941																				**111,568,221.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -14/16-2093 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		182,929,814.10
3000	4801	C	B										X		U		N	1		207,694,008.97
3000	4901	C	B										X		U		N	1		17,381,942.00
Sub-Total, 3000																				**408,005,765.07**
3010	4801	C	B										X		U		N	1		-182,929,814.10
3010	4801	C	B										X		U		N	1		-207,694,008.97
3010	4801	C	E										X		U		N	1		409,366,970.02
3010	4801	D	E										X		U		N	1		-45,556,542.47
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-113,417.14
3010	4802	C	E					DISC	BAL				X		U		N	1	N	143,707.76
3010	4881	C	E										X		U		N			5,450,438.09
3010	4901	C	B										X		U		N	1		-17,381,942.00
3010	4901	D	E										X		U		N	1		-895,274.31
3010	4902	D	E					DISC	BAL				X		U		N		N	-226,437,155.92
3010	4902	C	E					DISC	BAL				X		U		N		N	453,394,142.74
3010	4981	C	E										X		U		N			3,879.45
Sub-Total, 3010																				**187,350,983.15**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	113,417.14
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-143,707.76
3020	4902	D	E					DISC	BAL				X		U		N		N	226,437,155.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-453,394,142.74
Sub-Total, 3020																				**-226,987,277.44**
3040	4871	D	E										X		U		N			-16,916,727.05
3040	4971	D	E										X		U		N			-6,974.19
Sub-Total, 3040																				**-16,923,701.24**
3050	4801	C	E												U		N	1		409,366,970.02
3050	4801	D	E												U		N	1		-45,556,542.47
3050	4871	D	E												U		N			-16,916,727.05
3050	4881	C	E												U		N			5,450,438.09
3050	4901	D	E												U		N	1		-895,274.31
3050	4971	D	E												U		N			-6,974.19
3050	4981	C	E												U		N			3,879.45
Sub-Total, 3050																				**351,445,769.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -14/16-2093 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 408,005,765.07
3200, Obligated balance, end of year																					========== 351,445,769.54

BA & O, Net

4011	4802	C	B			DISC	BAL		X		U		N	1	N		-113,417.14
4011	4802	C	E			DISC	BAL		X		U		N	1	N		143,707.76
4011	4902	D	E			DISC	BAL		X		U		N		N		-226,437,155.92
4011	4902	C	E			DISC	BAL		X		U		N		N		453,394,142.74
Sub-Total, 4011																	**226,987,277.44**
4020, Disc: Outlays, gross (total)																	========== 226,987,277.44
4080, Disc: Outlays, net																	========== 226,987,277.44
4190, Outlays, net (disc. and mand.)																	========== 226,987,277.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -13/15-2093 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-306,227,608.10
0900	4801	D	B										X		U		Y	1		13,369,214.54
0900	4801	C	E										X		U		Y	1		443,240,584.17
0900	4801	D	E										X		U		Y	1		-240,275,117.49
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-8,450,902.04
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	7,099,793.05
0900	4881	C	E										X		U		Y			6,523,059.75
0900	4901	C	B										X		U		Y	1		-8,091,816.54
0900	4901	C	E										X		U		Y	1		338,277.98
0900	4902	D	E					DISC	BAL				X		U		Y		N	-137,012,976.07
0900	4902	C	E					DISC	BAL				X		U		Y		N	268,432,805.71
Sub-Total, 0900																				**38,945,314.96**

Budgetary Resources

1000	4201	D	B												U		Y	1		383,957,632.60
1000	4801	C	B										X		U		Y	1		-306,227,608.10
1000	4801	D	B										X		U		Y	1		13,369,214.54
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-8,450,902.04
1000	4901	C	B										X		U		Y	1		-8,091,816.54
Sub-Total, 1000																				**74,556,520.46**
1021	4871	D	E										X		U		Y			16,626,243.64
1050, Unob Bal: Unobligated balance (total)																				========== 91,182,764.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 91,182,764.10
1940	4510	C	E		A										U		Y	1		-134,868,596.00
1940	4610	D	E		A										U		Y	1		86,727,174.73
1940	4700	C	E		A										U		Y	1		-4,096,027.87
Sub-Total, 1940																				**-52,237,449.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -13/15-2093 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		306,227,608.10
3000	4801	D	B										X		U		Y	1		-13,369,214.54
3000	4901	C	B										X		U		Y	1		8,091,816.54
Sub-Total, 3000																				**300,950,210.10**
3010	4801	C	B										X		U		Y	1		-306,227,608.10
3010	4801	D	B										X		U		Y	1		13,369,214.54
3010	4801	C	E										X		U		Y	1		443,240,584.17
3010	4801	D	E										X		U		Y	1		-240,275,117.49
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-8,450,902.04
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	7,099,793.05
3010	4881	C	E										X		U		Y			6,523,059.75
3010	4901	C	B										X		U		Y	1		-8,091,816.54
3010	4901	C	E										X		U		Y	1		338,277.98
3010	4902	D	E					DISC	BAL				X		U		Y		N	-137,012,976.07
3010	4902	C	E					DISC	BAL				X		U		Y		N	268,432,805.71
Sub-Total, 3010																				**38,945,314.96**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	8,450,902.04
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-7,099,793.05
3020	4902	D	E					DISC	BAL				X		U		Y		N	137,012,976.07
3020	4902	C	E					DISC	BAL				X		U		Y		N	-268,432,805.71
Sub-Total, 3020																				**-130,068,720.65**
3040	4871	D	E										X		U		Y			-16,626,243.64
3050	4801	C	E												U		Y	1		443,240,584.17
3050	4801	D	E												U		Y	1		-240,275,117.49
3050	4871	D	E												U		Y			-16,626,243.64
3050	4881	C	E												U		Y			6,523,059.75
3050	4901	C	E												U		Y	1		338,277.98
Sub-Total, 3050																				**193,200,560.77**

3100, Obligated balance, start of year ==========
300,950,210.10

3200, Obligated balance, end of year ==========
193,200,560.77

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -13/15-2093 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-8,450,902.04
4011	4802	C	E					DISC	BAL				X		U			Y	1	N	7,099,793.05
4011	4902	D	E					DISC	BAL				X		U			Y		N	-137,012,976.07
4011	4902	C	E					DISC	BAL				X		U			Y		N	268,432,805.71
Sub-Total, 4011																					**130,068,720.65**
4020, Disc: Outlays, gross (total)																					========== 130,068,720.65
4080, Disc: Outlays, net																					========== 130,068,720.65
4190, Outlays, net (disc. and mand.)																					========== 130,068,720.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -12/14-2093 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		291,643,490.64
3000	4801	D	B										X		E		N	1		-46,158,313.58
3000	4901	C	B										X		E		N	1		1,058,779.54
Sub-Total, 3000																				**246,543,956.60**
3011	4801	C	B										X		E		N	1		-291,643,490.64
3011	4801	D	B										X		E		N	1		46,158,313.58
3011	4801	D	E										X		E		N	1		-141,248,545.10
3011	4801	C	E										X		E		N	1		305,994,742.77
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,657,104.81
3011	4802	C	E					DISC	BAL				X		E		N	1	N	680,279.52
3011	4881	C	E										X		E		N			12,370,915.89
3011	4901	C	B										X		E		N	1		-1,058,779.54
3011	4901	C	E										X		E		N	1		679,962.46
3011	4902	D	E					DISC	BAL				X		E		N		N	-14,351,252.13
3011	4902	C	E					DISC	BAL				X		E		N		N	97,168,760.15
3011	4981	C	E										X		E		N			37.50
Sub-Total, 3011																				**13,093,839.65**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,657,104.81
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-680,279.52
3020	4902	D	E					DISC	BAL				X		E		N		N	14,351,252.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-97,168,760.15
Sub-Total, 3020																				**-81,840,682.73**
3041	4871	D	E										X		E		N			-18,485,954.26
3050	4801	D	E												E		N	1		-141,248,545.10
3050	4801	C	E												E		N	1		305,994,742.77
3050	4871	D	E												E		N			-18,485,954.26
3050	4881	C	E												E		N			12,370,915.89
3050	4901	C	E												E		N	1		679,962.46
3050	4981	C	E												E		N			37.50
Sub-Total, 3050																				**159,311,159.26**
3100, Obligated balance, start of year																				========== 246,543,956.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -12/14-2093 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 159,311,159.26

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-1,657,104.81
4011	4802	C	E				DISC	BAL		X		E		N	1	N	680,279.52
4011	4902	D	E				DISC	BAL		X		E		N		N	-14,351,252.13
4011	4902	C	E				DISC	BAL		X		E		N		N	97,168,760.15
Sub-Total, 4011																	**81,840,682.73**
4020, Disc: Outlays, gross (total)																	========== 81,840,682.73
4080, Disc: Outlays, net																	========== 81,840,682.73
4190, Outlays, net (disc. and mand.)																	========== 81,840,682.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -11/13-2093 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		67,490,876.28
3000	4801	C	B										X		E		N	1		10,421.09
3000	4901	C	B										X		E		N	1		378,706.77
Sub-Total, 3000																				**67,880,004.14**
3011	4801	C	B										X		E		N	1		-67,490,876.28
3011	4801	C	B										X		E		N	1		-10,421.09
3011	4801	C	E										X		E		N	1		57,421,851.34
3011	4801	C	E										X		E		N	1		395,356.09
3011	4881	C	E										X		E		N			37,087,711.68
3011	4901	C	B										X		E		N	1		-378,706.77
3011	4901	D	E										X		E		N	1		-689,050.62
3011	4902	C	E					DISC	BAL				X		E		N		N	11,136,782.33
3011	4902	D	E					DISC	BAL				X		E		N		N	-384,935.00
Sub-Total, 3011																				**37,087,711.68**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,136,782.33
3020	4902	D	E					DISC	BAL				X		E		N		N	384,935.00
Sub-Total, 3020																				**-10,751,847.33**
3041	4871	D	E										X		E		N			-37,483,672.02
3050	4801	C	E												E		N	1		57,421,851.34
3050	4801	C	E												E		N	1		395,356.09
3050	4871	D	E												E		N			-37,483,672.02
3050	4881	C	E												E		N			37,087,711.68
3050	4901	D	E												E		N	1		-689,050.62
Sub-Total, 3050																				**56,732,196.47**
3100, Obligated balance, start of year																				========== 67,880,004.14
3200, Obligated balance, end of year																				========== 56,732,196.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -11/13-2093 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	11,136,782.33
4011	4902	D	E					DISC	BAL				X		E			N		N	-384,935.00
	Sub-Total, 4011																				**10,751,847.33**
	4020, Disc: Outlays, gross (total)																				========== 10,751,847.33
	4080, Disc: Outlays, net																				========== 10,751,847.33
	4190, Outlays, net (disc. and mand.)																				========== 10,751,847.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -10/12-2093 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,669,515.93
3000	4901	C	B										X		E		N	1		93,177.59
Sub-Total, 3000																				**24,762,693.52**
3011	4801	C	B										X		E		N	1		-24,669,515.93
3011	4801	C	E										X		E		N	1		21,797,451.22
3011	4881	C	E										X		E		N			25,151.57
3011	4901	C	B										X		E		N	1		-93,177.59
3011	4901	C	E										X		E		N	1		4,923.07
3011	4902	C	E					DISC	BAL				X		E		N		N	2,960,319.23
Sub-Total, 3011																				**25,151.57**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,960,319.23
3041	4871	D	E										X		E		N			-175,223.45
3050	4801	C	E												E		N	1		21,797,451.22
3050	4871	D	E												E		N			-175,223.45
3050	4881	C	E												E		N			25,151.57
3050	4901	C	E												E		N	1		4,923.07
Sub-Total, 3050																				**21,652,302.41**

3100, Obligated balance, start of year ==========
24,762,693.52

3200, Obligated balance, end of year ==========
21,652,302.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -10/12-2093 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	2,960,319.23
4020, Disc: Outlays, gross (total)																					========== 2,960,319.23
4080, Disc: Outlays, net																					========== 2,960,319.23
4190, Outlays, net (disc. and mand.)																					========== 2,960,319.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -09/11-2093 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		47,386,488.15
3000	4901	C	B										X		E		N	1		96,002.96
3000	4901	D	B										X		E		N	1		-5,003.80
Sub-Total, 3000																				**47,477,487.31**
3011	4801	C	B										X		E		N	1		-47,386,488.15
3011	4801	C	E										X		E		N	1		46,830,546.40
3011	4881	C	E										X		E		N			991,248.12
3011	4901	C	B										X		E		N	1		-96,002.96
3011	4901	D	B										X		E		N	1		5,003.80
3011	4901	D	E										X		E		N	1		-5,003.80
3011	4901	C	E										X		E		N	1		96,183.19
3011	4902	C	E					DISC	BAL				X		E		N		N	555,761.52
Sub-Total, 3011																				**991,248.12**
3020	4902	C	E					DISC	BAL				X		E		N		N	-555,761.52
3041	4871	D	E										X		E		N			-3,116,312.20
3050	4801	C	E												E		N	1		46,830,546.40
3050	4871	D	E												E		N			-3,116,312.20
3050	4881	C	E												E		N			991,248.12
3050	4901	D	E												E		N	1		-5,003.80
3050	4901	C	E												E		N	1		96,183.19
Sub-Total, 3050																				**44,796,661.71**
3100, Obligated balance, start of year																				========== 47,477,487.31
3200, Obligated balance, end of year																				========== 44,796,661.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -09/11-2093 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	555,761.52
4020, Disc: Outlays, gross (total)																					========== 555,761.52
4080, Disc: Outlays, net																					========== 555,761.52
4190, Outlays, net (disc. and mand.)																					========== 555,761.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -08/10-2093 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		52,899,219.68
3000	4901	D	B										X		E		N	1		-1,923.96
3000	4901	C	B										X		E		N	1		1,923.96
Sub-Total, 3000																				**52,899,219.68**
3011	4801	C	B										X		E		N	1		-52,899,219.68
3011	4801	C	E										X		E		N	1		52,719,522.74
3011	4881	C	E										X		E		N			3,039,826.61
3011	4901	D	B										X		E		N	1		1,923.96
3011	4901	C	B										X		E		N	1		-1,923.96
3011	4901	C	E										X		E		N	1		43,012.96
3011	4901	D	E										X		E		N	1		-1,923.96
3011	4902	C	E					DISC	BAL				X		E		N		N	138,607.94
Sub-Total, 3011																				**3,039,826.61**
3020	4902	C	E					DISC	BAL				X		E		N		N	-138,607.94
3041	4871	D	E										X		E		N			-20,834,387.96
3050	4801	C	E												E		N	1		52,719,522.74
3050	4871	D	E												E		N			-20,834,387.96
3050	4881	C	E												E		N			3,039,826.61
3050	4901	C	E												E		N	1		43,012.96
3050	4901	D	E												E		N	1		-1,923.96
Sub-Total, 3050																				**34,966,050.39**
3100, Obligated balance, start of year																				========== 52,899,219.68
3200, Obligated balance, end of year																				========== 34,966,050.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -08/10-2093 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	138,607.94
4020, Disc: Outlays, gross (total)																					========== 138,607.94
4080, Disc: Outlays, net																					========== 138,607.94
4190, Outlays, net (disc. and mand.)																					========== 138,607.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- - /10-2093 -000-YES
GTAS User: (317) 510-5278 / LATONYA.JORDAN@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		13,049,208.78
3011	4801	C	B										X		E			N	1		-13,049,208.78
3011	4801	C	E										X		E			N	1		13,049,208.78
3011	4881	C	E										X		E			N			882,852.40
Sub-Total, 3011																					**882,852.40**
3041	4871	D	E										X		E			N			-4,419,425.42
3050	4801	C	E												E			N	1		13,049,208.78
3050	4871	D	E												E			N			-4,419,425.42
3050	4881	C	E												E			N			882,852.40
Sub-Total, 3050																					**9,512,635.76**

3100, Obligated balance, start of year ==========
13,049,208.78

3200, Obligated balance, end of year ==========
9,512,635.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Joint Improvised Explosive Device Defeat Fund
Treasury Account:
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 386,618,806.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 356,552,024.01

1021, Unob Bal: Recov of prior year unpaid obligations 33,549,944.88

1050, Unob Bal: Unobligated balance (total) ========== 390,101,968.89

1100, BA: Disc: Appropriation 444,464,000.00

1160, BA: Disc: Appropriation (total) ========== 444,464,000.00

1900, Budget authority total (disc. and mand.) ========== 444,464,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 834,565,968.89

1940, Unob Bal: Memo: Unob bal expiring -52,237,449.14

1941, Unob Bal: Memo: Unexpired unob bal, EOY 395,709,712.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Joint Improvised Explosive Device Defeat Fund
Treasury Account:
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,161,568,545.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	386,618,806.88
3011, Ob Bal: Obligations incurred: Expired accounts	55,120,630.03
3020, Ob Bal: Outlays (gross)	-475,441,648.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,549,944.88
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-84,514,975.31
3050, Ob Bal: EOY: Unpaid obligations	1,009,801,413.72
3100, Obligated balance, start of year	========== 1,161,568,545.20
3200, Obligated balance, end of year	========== 1,009,801,413.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Joint Improvised Explosive Device Defeat Fund
Treasury Account:
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 444,464,000.00
4010, Disc: Outlays from new authority	22,138,431.36
4011, Disc: Outlays from balances	453,303,216.84
4020, Disc: Outlays, gross (total)	========== 475,441,648.20
4070, Disc: Budget authority, net	========== 444,464,000.00
4080, Disc: Outlays, net	========== 475,441,648.20
4180, Budget authority, net (disc. and mand.)	========== 444,464,000.00
4190, Outlays, net (disc. and mand.)	========== 475,441,648.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -15/17-1506 -000-YES
GTAS User: (216) 204-2533 / GEORGE.FAHRBACH@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		4,819,571,434.63
0900	4802	C	E					DISC		NEW			X		U		N	1	N	162,428,870.71
0900	4901	C	E										X		U		N	1		9,076,694.32
0900	4902	C	E					DISC		NEW			X		U		N		N	726,574,353.12
	Sub-Total, 0900																			**5,717,651,352.78**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		15,001,394,000.00
1160, BA: Disc: Appropriation (total)																				========== 15,001,394,000.00
1900, Budget authority total (disc. and mand.)																				========== 15,001,394,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,001,394,000.00
1941	4610	C	E		A										U		N	1		5,302,111,664.61
1941	4700	C	E		A										U		N	1		3,981,630,982.61
	Sub-Total, 1941																			**9,283,742,647.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -15/17-1506 -000-YES
GTAS User: (216) 204-2533 / GEORGE.FAHRBACH@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		4,819,571,434.63
3010	4802	C	E					DISC		NEW			X		U		N	1	N	162,428,870.71
3010	4901	C	E										X		U		N	1		9,076,694.32
3010	4902	C	E					DISC		NEW			X		U		N		N	726,574,353.12
Sub-Total, 3010																				**5,717,651,352.78**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-162,428,870.71
3020	4902	C	E					DISC		NEW			X		U		N		N	-726,574,353.12
Sub-Total, 3020																				**-889,003,223.83**
3050	4801	C	E												U		N	1		4,819,571,434.63
3050	4901	C	E												U		N	1		9,076,694.32
Sub-Total, 3050																				**4,828,648,128.95**
3200, Obligated balance, end of year																				========== 4,828,648,128.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,001,394,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC		NEW			X		U		N	1	N	162,428,870.71
4010	4902	C	E					DISC		NEW			X		U		N		N	726,574,353.12
Sub-Total, 4010																				**889,003,223.83**
4020, Disc: Outlays, gross (total)																				========== 889,003,223.83
4070, Disc: Budget authority, net																				========== 15,001,394,000.00
4080, Disc: Outlays, net																				========== 889,003,223.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -15/17-1506 -000-YES
GTAS User: (216) 204-2533 / GEORGE.FAHRBACH@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 15,001,394,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 889,003,223.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -14/16-1506 -000-YES
GTAS User: (216) 204-2533 / GEORGE.FAHRBACH@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-8,707,335,917.57
0900	4801	C	E										X		U		N	1		9,005,140,991.36
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,229,320,300.13
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,328,822,728.44
0900	4881	C	E										X		U		N			36,990,924.23
0900	4901	D	B										X		U		N	1		19,776,916.77
0900	4901	C	E										X		U		N	1		18,944,824.68
0900	4902	C	E					DISC	BAL				X		U		N		N	1,066,366,066.26
0900	4981	C	E										X		U		N			473,204.00
	Sub-Total, 0900																			**2,539,859,438.04**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		14,955,372,973.37
1000	4222	D	B			X		DISC					X		U		N	1		1,383,630.67
1000	4801	C	B										X		U		N	1		-8,707,335,917.57
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,229,320,300.13
1000	4901	D	B										X		U		N	1		19,776,916.77
	Sub-Total, 1000																			**5,039,877,303.11**
1021	4871	D	E										X		U		N			138,480,600.12
1021	4971	D	E										X		U		N			469,525.65
	Sub-Total, 1021																			**138,950,125.77**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				5,178,827,428.88
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-196,622,000.00
	1160, BA: Disc: Appropriation (total)																			**==========**
																				-196,622,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-1,383,630.67
1700	4222	D	E			X		DISC					X		U		N	1		1,383,630.67
	Sub-Total, 1700																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -14/16-1506 -000-YES
GTAS User: (216) 204-2533 / GEORGE.FAHRBACH@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -196,622,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,982,205,428.88
1941	4610	C	E		A										U		N	1		1,495,735,224.49
1941	4610	C	E		A										U		N	1		1,383,630.67
1941	4700	C	E		A										U		N	1		945,227,135.68
	Sub-Total, 1941																			**2,442,345,990.84**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		8,707,335,917.57
3000	4901	D	B										X		U		N	1		-19,776,916.77
	Sub-Total, 3000																			**8,687,559,000.80**
3010	4801	C	B										X		U		N	1		-8,707,335,917.57
3010	4801	C	E										X		U		N	1		9,005,140,991.36
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,229,320,300.13
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,328,822,728.44
3010	4881	C	E										X		U		N			36,990,924.23
3010	4901	D	B										X		U		N	1		19,776,916.77
3010	4901	C	E										X		U		N	1		18,944,824.68
3010	4902	C	E					DISC	BAL				X		U		N		N	1,066,366,066.26
3010	4981	C	E										X		U		N			473,204.00
	Sub-Total, 3010																			**2,539,859,438.04**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,229,320,300.13
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,328,822,728.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,066,366,066.26
	Sub-Total, 3020																			**-2,165,868,494.57**
3040	4871	D	E										X		U		N			-138,480,600.12
3040	4971	D	E										X		U		N			-469,525.65
	Sub-Total, 3040																			**-138,950,125.77**
3050	4801	C	E												U		N	1		9,005,140,991.36
3050	4871	D	E												U		N			-138,480,600.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -14/16-1506 -000-YES
GTAS User: (216) 204-2533 / GEORGE.FAHRBACH@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E													U		N			36,990,924.23
3050	4901	C	E													U		N	1		18,944,824.68
3050	4971	D	E													U		N			-469,525.65
3050	4981	C	E													U		N			473,204.00
	Sub-Total, 3050																				**8,922,599,818.50**
3100, Obligated balance, start of year																					========== 8,687,559,000.80
3200, Obligated balance, end of year																					========== 8,922,599,818.50

BA & O, Net

4000, Disc: Budget authority, gross																					========== -196,622,000.00
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-1,229,320,300.13
4011	4802	C	E					DISC	BAL				X			U		N	1	N	2,328,822,728.44
4011	4902	C	E					DISC	BAL				X			U		N		N	1,066,366,066.26
	Sub-Total, 4011																				**2,165,868,494.57**
4020, Disc: Outlays, gross (total)																					========== 2,165,868,494.57
4033	4222	D	B			X		DISC					X			U		N	1		1,383,630.67
4033	4222	D	E			X		DISC					X			U		N	1		-1,383,630.67
	Sub-Total, 4033																				**0.00**
4070, Disc: Budget authority, net																					========== -196,622,000.00
4080, Disc: Outlays, net																					========== 2,165,868,494.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -14/16-1506 -000-YES
GTAS User: (216) 204-2533 / GEORGE.FAHRBACH@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== -196,622,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,165,868,494.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -13/15-1506 -000-YES
GTAS User: (216) 204-2533 / GEORGE.FAHRBACH@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-2,223,584.00
0900	4801	C	B										X		U		Y	1		-6,769,823,266.47
0900	4801	C	E										X		U		Y	1		674,028.00
0900	4801	C	E										X		U		Y	1		5,007,183,188.87
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,288,020,833.42
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	4,521,551,383.71
0900	4881	C	E										X		U		Y			33,401,997.96
0900	4901	C	B										X		U		Y	1		-56,643,641.32
0900	4901	C	E										X		U		Y	1		60,625,306.91
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,528,855,274.06
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,549,556.00
0900	4981	C	E										X		U		Y			197.23
Sub-Total, 0900																				**1,037,129,607.53**

Budgetary Resources

1000	4201	D	B												U		Y	1		12,595,783,570.75
1000	4222	D	B			X		DISC					X		U		Y	1		3,147,559.94
1000	4251	D	B			F		DISC					X		U		Y	1		125,328.00
1000	4801	C	B										X		U		Y	1		-2,223,584.00
1000	4801	C	B										X		U		Y	1		-6,769,823,266.47
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,288,020,833.42
1000	4901	C	B										X		U		Y	1		-56,643,641.32
Sub-Total, 1000																				**1,482,345,133.48**
1021	4871	D	E										X		U		Y			184,391,609.14
1050, Unob Bal: Unobligated balance (total)																				========== 1,666,736,742.62
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-47,200,000.00
1160, BA: Disc: Appropriation (total)																				========== -47,200,000.00
1700	4222	D	B			X		DISC					X		U		Y	1		-3,147,559.94
1700	4222	D	E			X		DISC					X		U		Y	1		1,598,003.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -13/15-1506 -000-YES
GTAS User: (216) 204-2533 / GEORGE.FAHRBACH@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			X		DISC					X		U		Y			1,549,556.00
Sub-Total, 1700																				**0.00**
1701	4251	D	B			F		DISC					X		U		Y	1		-125,328.00
1750, BA: Disc: Spending auth: Total																				========== -125,328.00
1900, Budget authority total (disc. and mand.)																				========== -47,325,328.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,619,411,414.62
1940	4610	C	E		A										U		Y	1		-153,712,192.30
1940	4610	C	E		A										U		Y	1		-16,071.47
1940	4700	C	E		A										U		Y	1		-782,576.47
1940	4700	C	E		A										U		Y	1		-427,770,966.85
Sub-Total, 1940																				**-582,281,807.09**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		2,223,584.00
3000	4801	C	B										X		U		Y	1		6,769,823,266.47
3000	4901	C	B										X		U		Y	1		56,643,641.32
Sub-Total, 3000																				**6,828,690,491.79**
3010	4801	C	B										X		U		Y	1		-2,223,584.00
3010	4801	C	B										X		U		Y	1		-6,769,823,266.47
3010	4801	C	E										X		U		Y	1		674,028.00
3010	4801	C	E										X		U		Y	1		5,007,183,188.87
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,288,020,833.42
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	4,521,551,383.71
3010	4881	C	E										X		U		Y			33,401,997.96
3010	4901	C	B										X		U		Y	1		-56,643,641.32
3010	4901	C	E										X		U		Y	1		60,625,306.91
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,528,855,274.06
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,549,556.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -13/15-1506 -000-YES
GTAS User: (216) 204-2533 / GEORGE.FAHRBACH@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4981	C	E										X		U		Y			197.23
Sub-Total, 3010																				**1,037,129,607.53**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	4,288,020,833.42
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-4,521,551,383.71
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,528,855,274.06
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,549,556.00
Sub-Total, 3020																				**-2,763,935,380.35**
3040	4871	D	E										X		U		Y			-184,391,609.14
3050	4801	C	E												U		Y	1		674,028.00
3050	4801	C	E												U		Y	1		5,007,183,188.87
3050	4871	D	E												U		Y			-184,391,609.14
3050	4881	C	E												U		Y			33,401,997.96
3050	4901	C	E												U		Y	1		60,625,306.91
3050	4981	C	E												U		Y			197.23
Sub-Total, 3050																				**4,917,493,109.83**
3060	4251	D	B			F		DISC					X		U		Y	1		-125,328.00
3070	4251	D	B			F		DISC					X		U		Y	1		125,328.00

3100, Obligated balance, start of year ==========
6,828,565,163.79

3200, Obligated balance, end of year ==========
4,917,493,109.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -13/15-1506 -000-YES
GTAS User: (216) 204-2533 / GEORGE.FAHRBACH@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -47,325,328.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,288,020,833.42
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	4,521,551,383.71
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,528,855,274.06
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,549,556.00
Sub-Total, 4011																				**2,763,935,380.35**
4020, Disc: Outlays, gross (total)																				========== 2,763,935,380.35
4033	4222	D	B			X		DISC					X		U		Y	1		3,147,559.94
4033	4222	D	E			X		DISC					X		U		Y	1		-1,598,003.94
4033	4252	D	E			X		DISC					X		U		Y			-1,549,556.00
Sub-Total, 4033																				**0.00**
4050	4251	D	B			F		DISC					X		U		Y	1		125,328.00
4060, Disc: Additional offsets against BA only (total)																				========== 125,328.00
4070, Disc: Budget authority, net																				========== -47,200,000.00
4080, Disc: Outlays, net																				========== 2,763,935,380.35
4180, Budget authority, net (disc. and mand.)																				========== -47,200,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,763,935,380.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -13/15-1506 -000-YES
GTAS User: (216) 204-2533 / GEORGE.FAHRBACH@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -12/14-1506 -000-YES
GTAS User: (216) 204-2533 / GEORGE.FAHRBACH@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,508,811,993.20
3000	4901	C	B										X		E		N	1		32,066,326.81
Sub-Total, 3000																				**3,540,878,320.01**
3011	4801	C	B										X		E		N	1		-3,508,811,993.20
3011	4801	C	E										X		E		N	1		3,540,397,699.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,285,423,843.33
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,599,728,327.75
3011	4881	C	E										X		E		N			10,631,496.67
3011	4901	C	B										X		E		N	1		-32,066,326.81
3011	4901	D	E										X		E		N	1		-19,520,029.08
3011	4902	C	E					DISC	BAL				X		E		N		N	2,927,050,137.78
3011	4981	C	E										X		E		N			950.96
Sub-Total, 3011																				**1,231,986,420.03**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,285,423,843.33
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,599,728,327.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,927,050,137.78
Sub-Total, 3020																				**-1,241,354,622.20**
3041	4871	D	E										X		E		N			-1,232,690,993.91
3041	4971	D	E										X		E		N			-208.46
Sub-Total, 3041																				**-1,232,691,202.37**
3050	4801	C	E												E		N	1		3,540,397,699.29
3050	4871	D	E												E		N			-1,232,690,993.91
3050	4881	C	E												E		N			10,631,496.67
3050	4901	D	E												E		N	1		-19,520,029.08
3050	4971	D	E												E		N			-208.46
3050	4981	C	E												E		N			950.96
Sub-Total, 3050																				**2,298,818,915.47**

3100, Obligated balance, start of year ==========
3,540,878,320.01

3200, Obligated balance, end of year ==========
2,298,818,915.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -12/14-1506 -000-YES
GTAS User: (216) 204-2533 / GEORGE.FAHRBACH@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,285,423,843.33
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,599,728,327.75
4011	4902	C	E					DISC	BAL				X		E		N		N	2,927,050,137.78
	Sub-Total, 4011																			**1,241,354,622.20**
	4020, Disc: Outlays, gross (total)																			========== 1,241,354,622.20
4030	4222	D	B			F		DISC					X		E		N	1		41,111.10
4030	4222	D	E			F		DISC					X		E		N	1		-41,111.10
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-41,111.10
4052	4222	D	E			F		DISC					X		E		N	1		41,111.10
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 1,241,354,622.20
	4190, Outlays, net (disc. and mand.)																			========== 1,241,354,622.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -11/13-1506 -000-YES
GTAS User: (216) 204-2533 / GEORGE.FAHRBACH@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,059,740,715.59
3000	4901	C	B										X			E		N	1		100,856,498.43
Sub-Total, 3000																					**1,160,597,214.02**
3011	4801	C	B										X			E		N	1		-1,059,740,715.59
3011	4801	C	E										X			E		N	1		850,708,637.78
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,062,055,902.89
3011	4802	C	E					DISC	BAL				X			E		N	1	N	392,944,408.13
3011	4881	C	E										X			E		N			2,871,494.42
3011	4901	C	B										X			E		N	1		-100,856,498.43
3011	4901	C	E										X			E		N	1		9,561,550.94
3011	4902	C	E					DISC	BAL				X			E		N		N	969,962,388.69
3011	4981	C	E										X			E		N			13,033.21
Sub-Total, 3011																					**3,408,396.26**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,062,055,902.89
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-392,944,408.13
3020	4902	C	E					DISC	BAL				X			E		N		N	-969,962,388.69
Sub-Total, 3020																					**-300,850,893.93**
3041	4871	D	E										X			E		N			-10,972,703.42
3041	4971	D	E										X			E		N			-3,329.55
Sub-Total, 3041																					**-10,976,032.97**
3050	4801	C	E													E		N	1		850,708,637.78
3050	4871	D	E													E		N			-10,972,703.42
3050	4881	C	E													E		N			2,871,494.42
3050	4901	C	E													E		N	1		9,561,550.94
3050	4971	D	E													E		N			-3,329.55
3050	4981	C	E													E		N			13,033.21
Sub-Total, 3050																					**852,178,683.38**

3100, Obligated balance, start of year ==========
1,160,597,214.02

3200, Obligated balance, end of year ==========
852,178,683.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -11/13-1506 -000-YES
GTAS User: (216) 204-2533 / GEORGE.FAHRBACH@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,062,055,902.89
4011	4802	C	E					DISC	BAL				X			E		N	1	N	392,944,408.13
4011	4902	C	E					DISC	BAL				X			E		N		N	969,962,388.69
	Sub-Total, 4011																				**300,850,893.93**
	4020, Disc: Outlays, gross (total)																				========== 300,850,893.93
	4080, Disc: Outlays, net																				========== 300,850,893.93
	4190, Outlays, net (disc. and mand.)																				========== 300,850,893.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -10/12-1506 -000-YES
GTAS User: (216) 204-2533 / GEORGE.FAHRBACH@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		582,090,083.52
3000	4901	C	B										X		E		N	1		213,676,593.53
Sub-Total, 3000																				**795,766,677.05**
3011	4801	C	B										X		E		N	1		-582,090,083.52
3011	4801	C	E										X		E		N	1		402,268,351.56
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-296,394,819.51
3011	4802	C	E					DISC	BAL				X		E		N	1	N	106,723,944.90
3011	4881	C	E										X		E		N			2,838,794.02
3011	4901	C	B										X		E		N	1		-213,676,593.53
3011	4901	C	E										X		E		N	1		209,239,576.70
3011	4902	C	E					DISC	BAL				X		E		N		N	374,800,132.77
Sub-Total, 3011																				**3,709,303.39**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	296,394,819.51
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-106,723,944.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-374,800,132.77
Sub-Total, 3020																				**-185,129,258.16**
3041	4871	D	E										X		E		N			-4,345,850.92
3041	4971	D	E										X		E		N			-0.06
Sub-Total, 3041																				**-4,345,850.98**
3050	4801	C	E												E		N	1		402,268,351.56
3050	4871	D	E												E		N			-4,345,850.92
3050	4881	C	E												E		N			2,838,794.02
3050	4901	C	E												E		N	1		209,239,576.70
3050	4971	D	E												E		N			-0.06
Sub-Total, 3050																				**610,000,871.30**

3100, Obligated balance, start of year ==========
795,766,677.05

3200, Obligated balance, end of year ==========
610,000,871.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -10/12-1506 -000-YES
GTAS User: (216) 204-2533 / GEORGE.FAHRBACH@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-296,394,819.51
4011	4802	C	E					DISC	BAL				X			E		N	1	N	106,723,944.90
4011	4902	C	E					DISC	BAL				X			E		N		N	374,800,132.77
	Sub-Total, 4011																				**185,129,258.16**
	4020, Disc: Outlays, gross (total)																				========== 185,129,258.16
	4080, Disc: Outlays, net																				========== 185,129,258.16
	4190, Outlays, net (disc. and mand.)																				========== 185,129,258.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -09/11-1506 -000-YES
GTAS User: (216) 204-2533 / GEORGE.FAHRBACH@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		290,134,999.73
3000	4901	C	B										X		E		N	1		33,785,734.07
Sub-Total, 3000																				**323,920,733.80**
3011	4801	C	B										X		E		N	1		-290,134,999.73
3011	4801	C	E										X		E		N	1		215,873,192.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,017,267.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	17,101,459.85
3011	4881	C	E										X		E		N			1,230,865.40
3011	4901	C	B										X		E		N	1		-33,785,734.07
3011	4901	C	E										X		E		N	1		27,890,722.40
3011	4902	C	E					DISC	BAL				X		E		N		N	82,303,133.83
Sub-Total, 3011																				**1,461,372.97**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	19,017,267.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-17,101,459.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-82,303,133.83
Sub-Total, 3020																				**-80,387,326.65**
3041	4871	D	E										X		E		N			-8,424,202.81
3050	4801	C	E												E		N	1		215,873,192.32
3050	4871	D	E												E		N			-8,424,202.81
3050	4881	C	E												E		N			1,230,865.40
3050	4901	C	E												E		N	1		27,890,722.40
Sub-Total, 3050																				**236,570,577.31**
3100, Obligated balance, start of year																				========== 323,920,733.80
3200, Obligated balance, end of year																				========== 236,570,577.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -09/11-1506 -000-YES
GTAS User: (216) 204-2533 / GEORGE.FAHRBACH@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-19,017,267.03
4011	4802	C	E					DISC	BAL				X			E		N	1	N	17,101,459.85
4011	4902	C	E					DISC	BAL				X			E		N		N	82,303,133.83
	Sub-Total, 4011																				**80,387,326.65**
	4020, Disc: Outlays, gross (total)																				========== 80,387,326.65
	4080, Disc: Outlays, net																				========== 80,387,326.65
	4190, Outlays, net (disc. and mand.)																				========== 80,387,326.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -08/10-1506 -000-YES
GTAS User: (216) 204-2533 / GEORGE.FAHRBACH@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		180,553,327.76
3000	4901	C	B										X		E		N	1		4,913,442.57
Sub-Total, 3000																				**185,466,770.33**
3011	4801	C	B										X		E		N	1		-180,553,327.76
3011	4801	C	E										X		E		N	1		151,625,774.62
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-38,497,812.45
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,043,534.16
3011	4881	C	E										X		E		N			93,610.24
3011	4901	C	B										X		E		N	1		-4,913,442.57
3011	4901	C	E										X		E		N	1		1,739,790.50
3011	4902	C	E					DISC	BAL				X		E		N		N	64,608,185.50
Sub-Total, 3011																				**146,312.24**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	38,497,812.45
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,043,534.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-64,608,185.50
Sub-Total, 3020																				**-32,153,907.21**
3041	4871	D	E										X		E		N			-31,813,665.32
3050	4801	C	E												E		N	1		151,625,774.62
3050	4871	D	E												E		N			-31,813,665.32
3050	4881	C	E												E		N			93,610.24
3050	4901	C	E												E		N	1		1,739,790.50
Sub-Total, 3050																				**121,645,510.04**
3100, Obligated balance, start of year																				========== 185,466,770.33
3200, Obligated balance, end of year																				========== 121,645,510.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -08/10-1506 -000-YES
GTAS User: (216) 204-2533 / GEORGE.FAHRBACH@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-38,497,812.45
4011	4802	C	E					DISC	BAL				X			E		N	1	N	6,043,534.16
4011	4902	C	E					DISC	BAL				X			E		N		N	64,608,185.50
	Sub-Total, 4011																				**32,153,907.21**
	4020, Disc: Outlays, gross (total)																				========== 32,153,907.21
	4080, Disc: Outlays, net																				========== 32,153,907.21
	4190, Outlays, net (disc. and mand.)																				========== 32,153,907.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1506 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 9,294,640,398.35

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,522,222,436.59

1021, Unob Bal: Recov of prior year unpaid obligations 323,341,734.91

1050, Unob Bal: Unobligated balance (total) ========== 6,845,564,171.50

1100, BA: Disc: Appropriation 15,001,394,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -243,822,000.00

1160, BA: Disc: Appropriation (total) ========== 14,757,572,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -125,328.00

1750, BA: Disc: Spending auth: Total ========== -125,328.00

1900, Budget authority total (disc. and mand.) ========== 14,757,446,672.00

1930, Total budgetary resources avail (disc. and mand.) ========== 21,603,010,843.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1506 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-582,281,807.09
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					11,726,088,638.06

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,522,879,207.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,294,640,398.35
3011, Ob Bal: Obligations incurred: Expired accounts	1,240,711,804.89
3020, Ob Bal: Outlays (gross)	-7,658,683,106.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-323,341,734.91
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,288,250,954.45
3050, Ob Bal: EOY: Unpaid obligations	22,787,955,614.78
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-125,328.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	125,328.00
3100, Obligated balance, start of year	========== 21,522,753,879.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1506 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					22,787,955,614.78

BA & O, Net

4000, Disc: Budget authority, gross	14,757,446,672.00
4010, Disc: Outlays from new authority	889,003,223.83
4011, Disc: Outlays from balances	6,769,679,883.07
4020, Disc: Outlays, gross (total)	7,658,683,106.90
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	125,328.00
4060, Disc: Additional offsets against BA only (total)	125,328.00
4070, Disc: Budget authority, net	14,757,572,000.00
4080, Disc: Outlays, net	7,658,683,106.90
4180, Budget authority, net (disc. and mand.)	14,757,572,000.00
4190, Outlays, net (disc. and mand.)	7,658,683,106.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1506 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- - /X -1507 -000-YES
GTAS User: 216204268 / william.t.lott6.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,964,145.61
0900	4801	C	E										X		U		N	1		853,885.54
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-184,658.34
0900	4901	D	B										X		U		N	1		17,872.27
0900	4901	C	E										X		U		N	1		333.68
0900	4902	C	E					DISC	BAL				X		U		N		N	1,276,712.46
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		2,522,273.41
1000	4801	C	B										X		U		N	1		-1,964,145.61
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-184,658.34
1000	4901	D	B										X		U		N	1		17,872.27
	Sub-Total, 1000																			**391,341.73**
1010	4190	C	E	P		F					11	5512	X		U		N			-391,341.00
1021	4871	D	E										X		U		N			61,839.74
1050, Unob Bal: Unobligated balance (total)																				========= 61,840.47
1930, Total budgetary resources avail (disc. and mand.)																				========= 61,840.47
1941	4610	C	E		A										U		N	1		61,840.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- - /X -1507 -000-YES
GTAS User: 216204268 / william.t.lott6.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,964,145.61
3000	4901	D	B										X		U		N	1		-17,872.27
Sub-Total, 3000																				**1,946,273.34**
3010	4801	C	B										X		U		N	1		-1,964,145.61
3010	4801	C	E										X		U		N	1		853,885.54
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-184,658.34
3010	4901	D	B										X		U		N	1		17,872.27
3010	4901	C	E										X		U		N	1		333.68
3010	4902	C	E					DISC	BAL				X		U		N		N	1,276,712.46
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	184,658.34
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,276,712.46
Sub-Total, 3020																				**-1,092,054.12**
3040	4871	D	E										X		U		N			-61,839.74
3050	4801	C	E												U		N	1		853,885.54
3050	4871	D	E												U		N			-61,839.74
3050	4901	C	E												U		N	1		333.68
Sub-Total, 3050																				**792,379.48**
3100, Obligated balance, start of year																				========== 1,946,273.34
3200, Obligated balance, end of year																				========== 792,379.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- - /X -1507 -000-YES
GTAS User: 216204268 / william.t.lott6.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-184,658.34
4011	4902	C	E					DISC	BAL				X			U		N		N	1,276,712.46
Sub-Total, 4011																					**1,092,054.12**

4020, Disc: Outlays, gross (total) ========== 1,092,054.12

4080, Disc: Outlays, net ========== 1,092,054.12

4190, Outlays, net (disc. and mand.) ========== 1,092,054.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -15/17-1507 -000-YES
GTAS User: 216204268 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		1,545,048,662.63
0900	4802	C	E					DISC		NEW			X			U		N	1	N	65,581,585.86
0900	4901	C	E										X			U		N	1		11,679,068.32
0900	4902	C	E					DISC		NEW			X			U		N		N	89,576,478.00
Sub-Total, 0900																					**1,711,885,794.81**
Budgetary Resources																					
1011	4190	D	E	P		F					17	0513	X			U		N			38,800,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 38,800,000.00
1100	4119	D	E	P				DISC					X		X	U		N	1		3,204,042,000.00
1160, BA: Disc: Appropriation (total)																					========== 3,204,042,000.00
1900, Budget authority total (disc. and mand.)																					========== 3,204,042,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,242,842,000.00
1941	4610	C	E		A											U		N	1		1,275,713,205.31
1941	4700	C	E		A											U		N	1		255,242,999.88
Sub-Total, 1941																					**1,530,956,205.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -15/17-1507 -000-YES
GTAS User: 216204268 / william.t.lott6.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,545,048,662.63
3010	4802	C	E					DISC		NEW			X		U		N	1	N	65,581,585.86
3010	4901	C	E										X		U		N	1		11,679,068.32
3010	4902	C	E					DISC		NEW			X		U		N		N	89,576,478.00
Sub-Total, 3010																				**1,711,885,794.81**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-65,581,585.86
3020	4902	C	E					DISC		NEW			X		U		N		N	-89,576,478.00
Sub-Total, 3020																				**-155,158,063.86**
3050	4801	C	E												U		N	1		1,545,048,662.63
3050	4901	C	E												U		N	1		11,679,068.32
Sub-Total, 3050																				**1,556,727,730.95**
3200, Obligated balance, end of year																				========== 1,556,727,730.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,204,042,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC		NEW			X		U		N	1	N	65,581,585.86
4010	4902	C	E					DISC		NEW			X		U		N		N	89,576,478.00
Sub-Total, 4010																				**155,158,063.86**

4020, Disc: Outlays, gross (total)	========== 155,158,063.86
4070, Disc: Budget authority, net	========== 3,204,042,000.00
4080, Disc: Outlays, net	========== 155,158,063.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -15/17-1507 -000-YES
GTAS User: 216204268 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 3,204,042,000.00
4190, Outlays, net (disc. and mand.)																					========== 155,158,063.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -14/16-1507 -000-YES
GTAS User: 216204268 / william.t.lott6.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,063,954,408.47
0900	4801	C	E										X		U		N	1		585,086.72
0900	4801	C	E										X		U		N	1		1,938,875,163.76
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-107,418,986.07
0900	4802	C	E					DISC	BAL				X		U		N	1	N	141,128.28
0900	4802	C	E					DISC	BAL				X		U		N	1	N	342,990,582.94
0900	4881	C	E										X		U		N			17,916,401.40
0900	4901	C	B										X		U		N	1		-7,312,360.59
0900	4901	C	E										X		U		N	1		7,335,153.73
0900	4902	C	E					DISC	BAL				X		U		N		N	1,539,596.07
0900	4902	C	E					DISC	BAL				X		U		N		N	235,890,315.01
Sub-Total, 0900																				**366,587,672.78**

Budgetary Resources

1000	4201	D	B												U		N	1		2,732,096,667.49
1000	4221	D	B			F		DISC					X		U		N	1		1,467,032.07
1000	4251	C	B			F		DISC					X		U		N	1		-1,519,160.07
1000	4801	C	B										X		U		N	1		-2,063,954,408.47
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-107,418,986.07
1000	4901	C	B										X		U		N	1		-7,312,360.59
Sub-Total, 1000																				**553,358,784.36**
1021	4871	D	E										X		U		N			14,536,320.18
1050, Unob Bal: Unobligated balance (total)																				========== 567,895,104.54
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-63,400,000.00
1160, BA: Disc: Appropriation (total)																				========== -63,400,000.00
1700	4222	D	E			F		DISC					X		U		N	1		1,467,032.07
1701	4221	D	B			F		DISC					X		U		N	1		-1,467,032.07
1701	4221	D	E			F		DISC					X		U		N	1		72,564.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -14/16-1507 -000-YES
GTAS User: 216204268 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	B			F		DISC					X		U		N	1		1,519,160.07
1701	4251	D	E			F		DISC					X		U		N	1		20,436.00
Sub-Total, 1701																				**145,128.00**
1750, BA: Disc: Spending auth: Total																				========== 1,612,160.07
1900, Budget authority total (disc. and mand.)																				========== -61,787,839.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 506,107,264.61
1941	4510	D	E		A										U		N	1		-63,400,000.00
1941	4610	C	E		A										U		N	1		813,381.07
1941	4610	C	E		A										U		N	1		157,811,394.09
1941	4700	C	E		A										U		N	1		44,294,816.67
Sub-Total, 1941																				**139,519,591.83**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,063,954,408.47
3000	4901	C	B										X		U		N	1		7,312,360.59
Sub-Total, 3000																				**2,071,266,769.06**
3010	4801	C	B										X		U		N	1		-2,063,954,408.47
3010	4801	C	E										X		U		N	1		585,086.72
3010	4801	C	E										X		U		N	1		1,938,875,163.76
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-107,418,986.07
3010	4802	C	E					DISC	BAL				X		U		N	1	N	141,128.28
3010	4802	C	E					DISC	BAL				X		U		N	1	N	342,990,582.94
3010	4881	C	E										X		U		N			17,916,401.40
3010	4901	C	B										X		U		N	1		-7,312,360.59
3010	4901	C	E										X		U		N	1		7,335,153.73
3010	4902	C	E					DISC	BAL				X		U		N		N	1,539,596.07
3010	4902	C	E					DISC	BAL				X		U		N		N	235,890,315.01
Sub-Total, 3010																				**366,587,672.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -14/16-1507 -000-YES
GTAS User: 216204268 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	1	N	107,418,986.07
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-141,128.28
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-342,990,582.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,539,596.07
3020	4902	C	E					DISC	BAL				X		U		N		N	-235,890,315.01
Sub-Total, 3020																				**-473,142,636.23**
3040	4871	D	E										X		U		N			-14,536,320.18
3050	4801	C	E												U		N	1		585,086.72
3050	4801	C	E												U		N	1		1,938,875,163.76
3050	4871	D	E												U		N			-14,536,320.18
3050	4881	C	E												U		N			17,916,401.40
3050	4901	C	E												U		N	1		7,335,153.73
Sub-Total, 3050																				**1,950,175,485.43**
3060	4221	D	B			F		DISC					X		U		N	1		-1,467,032.07
3060	4251	C	B			F		DISC					X		U		N	1		1,519,160.07
Sub-Total, 3060																				**52,128.00**
3070	4221	D	B			F		DISC					X		U		N	1		1,467,032.07
3070	4221	D	E			F		DISC					X		U		N	1		-72,564.00
3070	4251	C	B			F		DISC					X		U		N	1		-1,519,160.07
3070	4251	D	E			F		DISC					X		U		N	1		-20,436.00
Sub-Total, 3070																				**-145,128.00**
3090	4221	D	E			F		DISC							U		N	1		-72,564.00
3090	4251	D	E			F		DISC							U		N	1		-20,436.00
Sub-Total, 3090																				**-93,000.00**
3100, Obligated balance, start of year																				========== 2,071,318,897.06
3200, Obligated balance, end of year																				========== 1,950,082,485.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -14/16-1507 -000-YES
GTAS User: 216204268 / william.t.lott6.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -61,787,839.93
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-107,418,986.07
4011	4802	C	E					DISC	BAL				X		U		N	1	N	141,128.28
4011	4802	C	E					DISC	BAL				X		U		N	1	N	342,990,582.94
4011	4902	C	E					DISC	BAL				X		U		N		N	1,539,596.07
4011	4902	C	E					DISC	BAL				X		U		N		N	235,890,315.01
Sub-Total, 4011																				**473,142,636.23**
4020, Disc: Outlays, gross (total)																				========== 473,142,636.23
4030	4222	D	E			F		DISC					X		U		N	1		-1,467,032.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,467,032.07
4050	4221	D	B			F		DISC					X		U		N	1		1,467,032.07
4050	4221	D	E			F		DISC					X		U		N	1		-72,564.00
4050	4251	C	B			F		DISC					X		U		N	1		-1,519,160.07
4050	4251	D	E			F		DISC					X		U		N	1		-20,436.00
Sub-Total, 4050																				**-145,128.00**
4060, Disc: Additional offsets against BA only (total)																				========== -145,128.00
4070, Disc: Budget authority, net																				========== -63,400,000.00
4080, Disc: Outlays, net																				========== 471,675,604.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -14/16-1507 -000-YES
GTAS User: 216204268 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== -63,400,000.00
4190, Outlays, net (disc. and mand.)																					========== 471,675,604.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -13/15-1507 -000-YES
GTAS User: 216204268 / william.t.lott6.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U			Y	1		-1,455,059,546.62
0900	4801	C	E										X		U			Y	1		1,096,233,380.56
0900	4802	C	B					DISC	BAL				X		U			Y	1	N	-405,221,515.89
0900	4802	C	E					DISC	BAL				X		U			Y	1	N	431,964,588.53
0900	4881	C	E										X		U			Y			2,718,202.86
0900	4901	C	B										X		U			Y	1		-24,667,652.48
0900	4901	C	E										X		U			Y	1		31,613,842.44
0900	4902	C	E					DISC	BAL				X		U			Y		N	203,494.18
0900	4902	C	E					DISC	BAL				X		U			Y		N	406,254,411.75
0900	4981	C	E										X		U			Y			146.34
Sub-Total, 0900																					**84,039,351.67**

Budgetary Resources

1000	4201	D	B												U			Y	1		1,974,608,545.68
1000	4221	D	B			F		DISC					X		U			Y	1		290,396.18
1000	4251	C	B			F		DISC					X		U			Y	1		-4,651,016.08
1000	4801	C	B										X		U			Y	1		-1,455,059,546.62
1000	4802	C	B					DISC	BAL				X		U			Y	1	N	-405,221,515.89
1000	4901	C	B										X		U			Y	1		-24,667,652.48
Sub-Total, 1000																					**85,299,210.79**
1021	4871	D	E										X		U			Y			53,996,463.62
1050, Unob Bal: Unobligated balance (total)																					**==========**
																					139,295,674.41
1700	4222	D	E			F		DISC					X		U			Y	1		203,494.18
1701	4221	D	B			F		DISC					X		U			Y	1		-290,396.18
1701	4221	D	E			F		DISC					X		U			Y	1		86,902.00
1701	4251	C	B			F		DISC					X		U			Y	1		4,651,016.08
1701	4251	C	E			F		DISC					X		U			Y	1		-4,447,521.90
Sub-Total, 1701																					**0.00**
1750, BA: Disc: Spending auth: Total																					**==========**
																					203,494.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -13/15-1507 -000-YES
GTAS User: 216204268 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 203,494.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 139,499,168.59
1940	4610	C	E	A											U		Y	1		-290,396.18
1940	4610	C	E	A											U		Y	1		-16,527,196.02
1940	4700	C	E	A											U		Y	1		-38,642,224.72
	Sub-Total, 1940																			**-55,459,816.92**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,455,059,546.62
3000	4901	C	B										X		U		Y	1		24,667,652.48
	Sub-Total, 3000																			**1,479,727,199.10**
3010	4801	C	B										X		U		Y	1		-1,455,059,546.62
3010	4801	C	E										X		U		Y	1		1,096,233,380.56
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-405,221,515.89
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	431,964,588.53
3010	4881	C	E										X		U		Y			2,718,202.86
3010	4901	C	B										X		U		Y	1		-24,667,652.48
3010	4901	C	E										X		U		Y	1		31,613,842.44
3010	4902	C	E					DISC	BAL				X		U		Y		N	203,494.18
3010	4902	C	E					DISC	BAL				X		U		Y		N	406,254,411.75
3010	4981	C	E										X		U		Y			146.34
	Sub-Total, 3010																			**84,039,351.67**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	405,221,515.89
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-431,964,588.53
3020	4902	C	E					DISC	BAL				X		U		Y		N	-203,494.18
3020	4902	C	E					DISC	BAL				X		U		Y		N	-406,254,411.75
	Sub-Total, 3020																			**-433,200,978.57**
3040	4871	D	E										X		U		Y			-53,996,463.62
3050	4801	C	E												U		Y	1		1,096,233,380.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -13/15-1507 -000-YES
GTAS User: 216204268 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		Y			-53,996,463.62
3050	4881	C	E												U		Y			2,718,202.86
3050	4901	C	E												U		Y	1		31,613,842.44
3050	4981	C	E												U		Y			146.34
	Sub-Total, 3050																			**1,076,569,108.58**
3060	4221	D	B			F		DISC					X		U		Y	1		-290,396.18
3060	4251	C	B			F		DISC					X		U		Y	1		4,651,016.08
	Sub-Total, 3060																			**4,360,619.90**
3070	4221	D	B			F		DISC					X		U		Y	1		290,396.18
3070	4221	D	E			F		DISC					X		U		Y	1		-86,902.00
3070	4251	C	B			F		DISC					X		U		Y	1		-4,651,016.08
3070	4251	C	E			F		DISC					X		U		Y	1		4,447,521.90
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		Y	1		-86,902.00
3090	4251	C	E			F		DISC							U		Y	1		4,447,521.90
	Sub-Total, 3090																			**4,360,619.90**
3100, Obligated balance, start of year																				========== 1,484,087,819.00
3200, Obligated balance, end of year																				========== 1,080,929,728.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -13/15-1507 -000-YES
GTAS User: 216204268 / william.t.lott6.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 203,494.18
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-405,221,515.89
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	431,964,588.53
4011	4902	C	E					DISC	BAL				X		U		Y		N	203,494.18
4011	4902	C	E					DISC	BAL				X		U		Y		N	406,254,411.75
Sub-Total, 4011																				**433,200,978.57**
4020, Disc: Outlays, gross (total)																				========== 433,200,978.57
4030	4222	D	E			F		DISC					X		U		Y	1		-203,494.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -203,494.18
4050	4221	D	B			F		DISC					X		U		Y	1		290,396.18
4050	4221	D	E			F		DISC					X		U		Y	1		-86,902.00
4050	4251	C	B			F		DISC					X		U		Y	1		-4,651,016.08
4050	4251	C	E			F		DISC					X		U		Y	1		4,447,521.90
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 432,997,484.39
4190, Outlays, net (disc. and mand.)																				========== 432,997,484.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -12/14-1507 -000-YES
GTAS User: 216204268 / william.t.lott6.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,055,425.18
3000	4801	C	B										X		E		N	1		796,341,869.36
3000	4901	C	B										X		E		N	1		17,798,010.05
Sub-Total, 3000																				**816,195,304.59**
3011	4801	C	B										X		E		N	1		-2,055,425.18
3011	4801	C	B										X		E		N	1		-796,341,869.36
3011	4801	C	E										X		E		N	1		1,419,133.76
3011	4801	C	E										X		E		N	1		477,063,025.78
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-56,706.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-617,505,914.90
3011	4802	C	E					DISC	BAL				X		E		N	1	N	134,923.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	401,655,952.95
3011	4881	C	E										X		E		N			1,105,899.74
3011	4901	C	B										X		E		N	1		-17,798,010.05
3011	4901	C	E										X		E		N	1		33,487,458.04
3011	4902	C	E					DISC	BAL				X		E		N		N	1,590,264.82
3011	4902	C	E					DISC	BAL				X		E		N		N	545,762,586.27
Sub-Total, 3011																				**28,461,318.93**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	56,706.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	617,505,914.90
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-134,923.06
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-401,655,952.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,590,264.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-545,762,586.27
Sub-Total, 3020																				**-331,581,106.20**
3041	4871	D	E										X		E		N			-27,220,248.55
3050	4801	C	E												E		N	1		1,419,133.76
3050	4801	C	E												E		N	1		477,063,025.78
3050	4871	D	E												E		N			-27,220,248.55
3050	4881	C	E												E		N			1,105,899.74
3050	4901	C	E												E		N	1		33,487,458.04
Sub-Total, 3050																				**485,855,268.77**
3060	4221	D	B			F		DISC					X		E		N	1		-3,156,970.00
3060	4251	C	B			F		DISC					X		E		N	1		3,364,920.47
Sub-Total, 3060																				**207,950.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -12/14-1507 -000-YES
GTAS User: 216204268 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		3,156,970.00
3071	4221	D	E			F		DISC					X		E		N	1		-3,156,970.00
3071	4251	C	B			F		DISC					X		E		N	1		-3,364,920.47
3071	4251	C	E			F		DISC					X		E		N	1		3,367,026.54
Sub-Total, 3071																				**2,106.07**
3090	4221	D	E			F		DISC							E		N	1		-3,156,970.00
3090	4251	C	E			F		DISC							E		N	1		3,367,026.54
Sub-Total, 3090																				**210,056.54**
3100, Obligated balance, start of year																				========== 816,403,255.06
3200, Obligated balance, end of year																				========== 486,065,325.31

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-56,706.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-617,505,914.90
4011	4802	C	E					DISC	BAL				X		E		N	1	N	134,923.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	401,655,952.95
4011	4902	C	E					DISC	BAL				X		E		N		N	1,590,264.82
4011	4902	C	E					DISC	BAL				X		E		N		N	545,762,586.27
Sub-Total, 4011																				**331,581,106.20**
4020, Disc: Outlays, gross (total)																				========== 331,581,106.20
4030	4222	D	B			F		DISC					X		E		N	1		545,426.18
4030	4222	D	E			F		DISC					X		E		N	1		-545,426.18
4030	4252	D	E			F		DISC					X		E		N			-2,106.07
Sub-Total, 4030																				**-2,106.07**
4033	4222	C	B			X		DISC					X		E		N	1		-1,590,264.82
4033	4222	C	E			X		DISC					X		E		N	1		558,074.36
Sub-Total, 4033																				**-1,032,190.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -12/14-1507 -000-YES
GTAS User: 216204268 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,034,296.53
4052	4222	D	B			F		DISC					X		E			N	1		-545,426.18
4052	4222	C	B			X		DISC					X		E			N	1		1,590,264.82
4052	4222	D	E			F		DISC					X		E			N	1		545,426.18
4052	4222	C	E			X		DISC					X		E			N	1		-558,074.36
4052	4252	D	E			F		DISC					X		E			N			2,106.07
Sub-Total, 4052																					**1,034,296.53**
4060, Disc: Additional offsets against BA only (total)																					========== 1,034,296.53
4080, Disc: Outlays, net																					========== 330,546,809.67
4190, Outlays, net (disc. and mand.)																					========== 330,546,809.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -11/13-1507 -000-YES
GTAS User: 216204268 / william.t.lott6.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,356,054.83
3000	4801	C	B										X		E		N	1		266,990,093.29
3000	4901	C	B										X		E		N	1		39,131,856.45
Sub-Total, 3000																				**308,478,004.57**
3011	4801	C	B										X		E		N	1		-2,356,054.83
3011	4801	C	B										X		E		N	1		-266,990,093.29
3011	4801	C	E										X		E		N	1		1,964,268.94
3011	4801	C	E										X		E		N	1		199,524,523.22
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-226,654.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-583,420,686.82
3011	4802	C	E					DISC	BAL				X		E		N	1	N	479,245.12
3011	4802	C	E					DISC	BAL				X		E		N	1	N	379,228,770.86
3011	4881	C	E										X		E		N			421,607.76
3011	4901	C	B										X		E		N	1		-39,131,856.45
3011	4901	C	E										X		E		N	1		15,252,874.19
3011	4902	C	E					DISC	BAL				X		E		N		N	322,108.63
3011	4902	C	E					DISC	BAL				X		E		N		N	312,412,224.89
Sub-Total, 3011																				**17,480,277.89**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	226,654.33
3020	4802	C	B					DISC	BAL				X		E		N	1	N	583,420,686.82
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-479,245.12
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-379,228,770.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-322,108.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-312,412,224.89
Sub-Total, 3020																				**-108,795,008.35**
3041	4871	D	E										X		E		N			-15,524,969.06
3050	4801	C	E												E		N	1		1,964,268.94
3050	4801	C	E												E		N	1		199,524,523.22
3050	4871	D	E												E		N			-15,524,969.06
3050	4881	C	E												E		N			421,607.76
3050	4901	C	E												E		N	1		15,252,874.19
Sub-Total, 3050																				**201,638,305.05**
3060	4221	D	B			F		DISC					X		E		N	1		-341,065.00
3060	4251	D	B			F		DISC					X		E		N	1		-203,246.17
Sub-Total, 3060																				**-544,311.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -11/13-1507 -000-YES
GTAS User: 216204268 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		341,065.00
3071	4221	D	E			F		DISC					X		E		N	1		-341,065.00
3071	4251	D	B			F		DISC					X		E		N	1		203,246.17
3071	4251	D	E			F		DISC					X		E		N	1		-203,246.17
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-341,065.00
3090	4251	D	E			F		DISC							E		N	1		-203,246.17
Sub-Total, 3090																				**-544,311.17**
3100, Obligated balance, start of year																				========== 307,933,693.40
3200, Obligated balance, end of year																				========== 201,093,993.88

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-226,654.33
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-583,420,686.82
4011	4802	C	E					DISC	BAL				X		E		N	1	N	479,245.12
4011	4802	C	E					DISC	BAL				X		E		N	1	N	379,228,770.86
4011	4902	C	E					DISC	BAL				X		E		N		N	322,108.63
4011	4902	C	E					DISC	BAL				X		E		N		N	312,412,224.89
Sub-Total, 4011																				**108,795,008.35**
4020, Disc: Outlays, gross (total)																				========== 108,795,008.35
4030	4222	D	B			F		DISC					X		E		N	1		2,563,754.00
4030	4222	D	E			F		DISC					X		E		N	1		-2,563,754.00
Sub-Total, 4030																				**0.00**
4033	4222	C	B			X		DISC					X		E		N	1		-322,108.63
4033	4222	C	E			X		DISC					X		E		N	1		139,195.10
Sub-Total, 4033																				**-182,913.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -11/13-1507 -000-YES
GTAS User: 216204268 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -182,913.53
4052	4222	C	B			X		DISC					X		E			N	1		322,108.63
4052	4222	D	B			F		DISC					X		E			N	1		-2,563,754.00
4052	4222	C	E			X		DISC					X		E			N	1		-139,195.10
4052	4222	D	E			F		DISC					X		E			N	1		2,563,754.00
Sub-Total, 4052																					**182,913.53**
4060, Disc: Additional offsets against BA only (total)																					========== 182,913.53
4080, Disc: Outlays, net																					========== 108,612,094.82
4190, Outlays, net (disc. and mand.)																					========== 108,612,094.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -10/12-1507 -000-YES
GTAS User: 216204268 / william.t.lott6.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		24,985.00
3000	4801	C	B										X		E			N	1		284,706,420.91
3000	4901	D	B										X		E			N	1		-74,199,574.40
Sub-Total, 3000																					**210,531,831.51**
3011	4801	C	B										X		E			N	1		-24,985.00
3011	4801	C	B										X		E			N	1		-284,706,420.91
3011	4801	C	E										X		E			N	1		24,985.00
3011	4801	C	E										X		E			N	1		186,920,900.17
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-319,724,788.93
3011	4802	C	E					DISC	BAL				X		E			N	1	N	319,350,777.53
3011	4901	D	B										X		E			N	1		74,199,574.40
3011	4901	D	E										X		E			N	1		-7,948,573.66
3011	4902	C	E					DISC	BAL				X		E			N		N	62,180,098.40
Sub-Total, 3011																					**30,271,567.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	319,724,788.93
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-319,350,777.53
3020	4902	C	E					DISC	BAL				X		E			N		N	-62,180,098.40
Sub-Total, 3020																					**-61,806,087.00**
3041	4871	D	E										X		E			N			-30,512,224.05
3050	4801	C	E												E			N	1		24,985.00
3050	4801	C	E												E			N	1		186,920,900.17
3050	4871	D	E												E			N			-30,512,224.05
3050	4901	D	E												E			N	1		-7,948,573.66
Sub-Total, 3050																					**148,485,087.46**
3060	4251	C	B			F		DISC					X		E			N	1		40,689.00
3071	4251	C	B			F		DISC					X		E			N	1		-40,689.00
3071	4251	C	E			F		DISC					X		E			N	1		40,689.00
Sub-Total, 3071																					**0.00**
3090	4251	C	E			F		DISC							E			N	1		40,689.00
3100, Obligated balance, start of year																					========== 210,572,520.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -10/12-1507 -000-YES
GTAS User: 216204268 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 148,525,776.46

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-319,724,788.93
4011	4802	C	E			DISC	BAL		X		E		N	1	N	319,350,777.53
4011	4902	C	E			DISC	BAL		X		E		N		N	62,180,098.40
Sub-Total, 4011																**61,806,087.00**

4020, Disc: Outlays, gross (total) ========== 61,806,087.00

4080, Disc: Outlays, net ========== 61,806,087.00

4190, Outlays, net (disc. and mand.) ========== 61,806,087.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -09/11-1507 -000-YES
GTAS User: 216204268 / william.t.lott6.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		127,254,417.72
3000	4901	D	B										X		E		N	1		-16,697,763.57
3000	4901	C	B										X		E		N	1		648,310.00
Sub-Total, 3000																				**111,204,964.15**
3011	4801	C	B										X		E		N	1		-127,254,417.72
3011	4801	C	E										X		E		N	1		648,310.00
3011	4801	C	E										X		E		N	1		119,696,008.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-274,537,651.21
3011	4802	C	E					DISC	BAL				X		E		N	1	N	274,062,238.91
3011	4881	C	E										X		E		N			577.37
3011	4901	D	B										X		E		N	1		16,697,763.57
3011	4901	C	B										X		E		N	1		-648,310.00
3011	4901	D	E										X		E		N	1		-15,960,756.30
3011	4902	C	E					DISC	BAL				X		E		N		N	11,936,463.76
Sub-Total, 3011																				**4,640,227.37**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	274,537,651.21
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-274,062,238.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,936,463.76
Sub-Total, 3020																				**-11,461,051.46**
3041	4871	D	E										X		E		N			-4,716,325.76
3050	4801	C	E												E		N	1		648,310.00
3050	4801	C	E												E		N	1		119,696,008.99
3050	4871	D	E												E		N			-4,716,325.76
3050	4881	C	E												E		N			577.37
3050	4901	D	E												E		N	1		-15,960,756.30
Sub-Total, 3050																				**99,667,814.30**
3060	4251	D	B			F		DISC					X		E		N	1		-3,038,496.00
3071	4251	D	B			F		DISC					X		E		N	1		3,038,496.00
3071	4251	D	E			F		DISC					X		E		N	1		-3,038,496.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-3,038,496.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -09/11-1507 -000-YES
GTAS User: 216204268 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				108,166,468.15
3200, Obligated balance, end of year																				96,629,318.30

BA & O, Net

4011	4802	C	B				DISC	BAL			X		E		N	1	N	-274,537,651.21
4011	4802	C	E				DISC	BAL			X		E		N	1	N	274,062,238.91
4011	4902	C	E				DISC	BAL			X		E		N		N	11,936,463.76
Sub-Total, 4011																		**11,461,051.46**
4020, Disc: Outlays, gross (total)																		11,461,051.46
4080, Disc: Outlays, net																		11,461,051.46
4190, Outlays, net (disc. and mand.)																		11,461,051.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -08/10-1507 -000-YES
GTAS User: 216204268 / william.t.lott6.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		290,520.49
3000	4801	C	B										X		E		N	1		36,895,903.68
3000	4901	D	B										X		E		N	1		-1,252,691.79
Sub-Total, 3000																				**35,933,732.38**
3011	4801	C	B										X		E		N	1		-290,520.49
3011	4801	C	B										X		E		N	1		-36,895,903.68
3011	4801	C	E										X		E		N	1		295,071.72
3011	4801	C	E										X		E		N	1		35,594,255.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-46,970,504.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	46,737,215.03
3011	4901	D	B										X		E		N	1		1,252,691.79
3011	4901	D	E										X		E		N	1		-1,412,264.19
3011	4902	D	E					DISC	BAL				X		E		N		N	-4,551.23
3011	4902	C	E					DISC	BAL				X		E		N		N	2,403,749.56
Sub-Total, 3011																				**709,239.96**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	46,970,504.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-46,737,215.03
3020	4902	D	E					DISC	BAL				X		E		N		N	4,551.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,403,749.56
Sub-Total, 3020																				**-2,165,909.34**
3041	4871	D	E										X		E		N			-1,180,904.99
3050	4801	C	E												E		N	1		295,071.72
3050	4801	C	E												E		N	1		35,594,255.47
3050	4871	D	E												E		N			-1,180,904.99
3050	4901	D	E												E		N	1		-1,412,264.19
Sub-Total, 3050																				**33,296,158.01**
3060	4251	D	B			F		DISC					X		E		N	1		-1,496,867.39
3071	4251	D	B			F		DISC					X		E		N	1		1,496,867.39
3071	4251	D	E			F		DISC					X		E		N	1		-1,496,867.39
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-1,496,867.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -08/10-1507 -000-YES
GTAS User: 216204268 / william.t.lott6.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 34,436,864.99
3200, Obligated balance, end of year																					========== 31,799,290.62

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-46,970,504.02
4011	4802	C	E				DISC	BAL		X		E		N	1	N	46,737,215.03
4011	4902	D	E				DISC	BAL		X		E		N		N	-4,551.23
4011	4902	C	E				DISC	BAL		X		E		N		N	2,403,749.56
Sub-Total, 4011																	**2,165,909.34**
4020, Disc: Outlays, gross (total)																	========== 2,165,909.34
4080, Disc: Outlays, net																	========== 2,165,909.34
4190, Outlays, net (disc. and mand.)																	========== 2,165,909.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Weapons Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1507 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,162,512,819.26

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 639,049,336.88

1010, Unob Bal: Transferred to other accounts -391,341.00

1011, Unob Bal: Transferred from other accounts 38,800,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 68,594,623.54

1050, Unob Bal: Unobligated balance (total) ==========
746,052,619.42

1100, BA: Disc: Appropriation 3,204,042,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -63,400,000.00

1160, BA: Disc: Appropriation (total) ==========
3,140,642,000.00

1700, BA: Disc: Spending auth: Collected 1,670,526.25

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 145,128.00

1750, BA: Disc: Spending auth: Total ==========
1,815,654.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Weapons Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1507 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 3,142,457,654.25
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,888,510,273.67
1940, Unob Bal: Memo: Unob bal expiring																					-55,459,816.92
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,670,537,637.49

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,035,284,078.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,162,512,819.26
3011, Ob Bal: Obligations incurred: Expired accounts	81,562,631.15
3020, Ob Bal: Outlays (gross)	-1,578,402,895.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-68,594,623.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-79,154,672.41
3050, Ob Bal: EOY: Unpaid obligations	5,553,207,338.03
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-418,287.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Weapons Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1507 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-145,128.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					2,106.07
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-561,309.12
3100, Obligated balance, start of year																					========== 5,034,865,791.51
3200, Obligated balance, end of year																					========== 5,552,646,028.91

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,142,457,654.25
4010, Disc: Outlays from new authority	155,158,063.86
4011, Disc: Outlays from balances	1,423,244,831.27
4020, Disc: Outlays, gross (total)	========== 1,578,402,895.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,672,632.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,215,103.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Weapons Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1507 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2,887,736.31
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-145,128.00
4052, Disc: Offset, BA: Collection cred to expired accts																					1,217,210.06
4060, Disc: Additional offsets against BA only (total)																					========== 1,072,082.06
4070, Disc: Budget authority, net																					========== 3,140,642,000.00
4080, Disc: Outlays, net																					========== 1,575,515,158.82
4180, Budget authority, net (disc. and mand.)																					========== 3,140,642,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,575,515,158.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -15/17-1508 -000-YES
GTAS User: (216) 204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		432,712,338.26
0900	4802	C	E					DISC		NEW			X		U		N	1	N	65,828.84
0900	4901	C	E										X		U		N	1		4,339,894.04
0900	4902	C	E					DISC		NEW			X		U		N		N	20,156,218.22
Sub-Total, 0900																				**457,274,279.36**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		828,619,000.00
1121	4170	D	E	P		F		DISC			97	0105	X		U		N			140,000.00
1160, BA: Disc: Appropriation (total)																				========== 828,759,000.00
1700	4252	D	E			F		DISC					X		U		N			762,753.79
1701	4221	D	E			F		DISC					X		U		N	1		1,554,483.28
1701	4251	C	E			F		DISC					X		U		N	1		-587,373.81
Sub-Total, 1701																				**967,109.47**
1750, BA: Disc: Spending auth: Total																				========== 1,729,863.26
1900, Budget authority total (disc. and mand.)																				========== 830,488,863.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 830,488,863.26
1941	4610	C	E		A										U		N	1		1,729,863.26
1941	4610	C	E		A										U		N	1		280,751,304.61
1941	4700	C	E		A										U		N	1		90,733,416.03
Sub-Total, 1941																				**373,214,583.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -15/17-1508 -000-YES
GTAS User: (216) 204-3158 / thomas.vojtek@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		432,712,338.26
3010	4802	C	E					DISC		NEW			X		U		N	1	N	65,828.84
3010	4901	C	E										X		U		N	1		4,339,894.04
3010	4902	C	E					DISC		NEW			X		U		N		N	20,156,218.22
Sub-Total, 3010																				**457,274,279.36**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-65,828.84
3020	4902	C	E					DISC		NEW			X		U		N		N	-20,156,218.22
Sub-Total, 3020																				**-20,222,047.06**
3050	4801	C	E												U		N	1		432,712,338.26
3050	4901	C	E												U		N	1		4,339,894.04
Sub-Total, 3050																				**437,052,232.30**
3070	4221	D	E			F		DISC					X		U		N	1		-1,554,483.28
3070	4251	C	E			F		DISC					X		U		N	1		587,373.81
Sub-Total, 3070																				**-967,109.47**
3090	4221	D	E			F		DISC							U		N	1		-1,554,483.28
3090	4251	C	E			F		DISC							U		N	1		587,373.81
Sub-Total, 3090																				**-967,109.47**
3200, Obligated balance, end of year																				**==========**
																				436,085,122.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -15/17-1508 -000-YES
GTAS User: (216) 204-3158 / thomas.vojtek@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 830,488,863.26
4010	4802	C	E					DISC	NEW				X		U			N	1	N	65,828.84
4010	4902	C	E					DISC	NEW				X		U			N		N	20,156,218.22
Sub-Total, 4010																					**20,222,047.06**
4020, Disc: Outlays, gross (total)																					========== 20,222,047.06
4030	4252	D	E			F		DISC					X		U			N			-762,753.79
4040, Disc: Offsets against gross BA and outlays (total)																					========== -762,753.79
4050	4221	D	E			F		DISC					X		U			N	1		-1,554,483.28
4050	4251	C	E			F		DISC					X		U			N	1		587,373.81
Sub-Total, 4050																					**-967,109.47**
4060, Disc: Additional offsets against BA only (total)																					========== -967,109.47
4070, Disc: Budget authority, net																					========== 828,759,000.00
4080, Disc: Outlays, net																					========== 19,459,293.27
4180, Budget authority, net (disc. and mand.)																					========== 828,759,000.00
4190, Outlays, net (disc. and mand.)																					========== 19,459,293.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -15/17-1508 -000-YES
GTAS User: (216) 204-3158 / thomas.vojtek@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -14/16-1508 -000-YES
GTAS User: (216) 204-3158 / thomas.vojtek@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-493,923,149.76
0900	4801	C	E										X		U		N	1		5,957,373.00
0900	4801	C	E										X		U		N	1		454,592,076.42
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-997,763.36
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,345,370.97
0900	4881	C	E										X		U		N			1,698,719.43
0900	4901	D	B										X		U		N	1		197,581.17
0900	4901	C	E										X		U		N	1		1,062,566.51
0900	4902	C	E					DISC	BAL				X		U		N		N	3,747,293.57
0900	4902	C	E					DISC	BAL				X		U		N		N	75,876,719.76
0900	4981	C	E										X		U		N			601,855.31
0900	4982	C	E					DISC	BAL				X		U		N	1	N	432.70
Sub-Total, 0900																				**52,159,075.72**

Budgetary Resources

1000	4201	D	B												U		N	1		654,177,858.62
1000	4221	D	B			F		DISC					X		U		N	1		2,453,451.00
1000	4222	D	B			F		DISC					X		U		N	1		976,373.42
1000	4251	D	B			F		DISC					X		U		N	1		1,250,730.53
1000	4801	C	B										X		U		N	1		-493,923,149.76
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-997,763.36
1000	4901	D	B										X		U		N	1		197,581.17
Sub-Total, 1000																				**164,135,081.62**
1021	4871	D	E										X		U		N			2,842,295.18
1021	4971	D	E										X		U		N			594,180.99
Sub-Total, 1021																				**3,436,476.17**
1050, Unob Bal: Unobligated balance (total)																				==========
																				167,571,557.79
1700	4222	D	B			F		DISC					X		U		N	1		-976,373.42
1700	4222	D	E			F		DISC					X		U		N	1		6,043,236.50
Sub-Total, 1700																				**5,066,863.08**
1701	4221	D	B			F		DISC					X		U		N	1		-2,453,451.00
1701	4251	D	B			F		DISC					X		U		N	1		-1,250,730.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -14/16-1508 -000-YES
GTAS User: (216) 204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	E			F		DISC					X		U		N	1		-79,714.00
Sub-Total, 1701																				**-3,783,895.53**
1750, BA: Disc: Spending auth: Total																				========== 1,282,967.55
1900, Budget authority total (disc. and mand.)																				========== 1,282,967.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 168,854,525.34
1941	4610	C	E		A										U		N	1		24,796.08
1941	4610	C	E		A										U		N	1		53,632,896.68
1941	4700	C	E		A										U		N	1		61,067.42
1941	4700	C	E		A										U		N	1		62,976,689.44
Sub-Total, 1941																				**116,695,449.62**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		493,923,149.76
3000	4901	D	B										X		U		N	1		-197,581.17
Sub-Total, 3000																				**493,725,568.59**
3010	4801	C	B										X		U		N	1		-493,923,149.76
3010	4801	C	E										X		U		N	1		5,957,373.00
3010	4801	C	E										X		U		N	1		454,592,076.42
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-997,763.36
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,345,370.97
3010	4881	C	E										X		U		N			1,698,719.43
3010	4901	D	B										X		U		N	1		197,581.17
3010	4901	C	E										X		U		N	1		1,062,566.51
3010	4902	C	E					DISC	BAL				X		U		N		N	3,747,293.57
3010	4902	C	E					DISC	BAL				X		U		N		N	75,876,719.76
3010	4981	C	E										X		U		N			601,855.31
3010	4982	C	E					DISC	BAL				X		U		N	1	N	432.70
Sub-Total, 3010																				**52,159,075.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -14/16-1508 -000-YES
GTAS User: (216) 204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	1	N	997,763.36
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,345,370.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,747,293.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-75,876,719.76
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-432.70
Sub-Total, 3020																				**-81,972,053.64**
3040	4871	D	E										X		U		N			-2,842,295.18
3040	4971	D	E										X		U		N			-594,180.99
Sub-Total, 3040																				**-3,436,476.17**
3050	4801	C	E												U		N	1		5,957,373.00
3050	4801	C	E												U		N	1		454,592,076.42
3050	4871	D	E												U		N			-2,842,295.18
3050	4881	C	E												U		N			1,698,719.43
3050	4901	C	E												U		N	1		1,062,566.51
3050	4971	D	E												U		N			-594,180.99
3050	4981	C	E												U		N			601,855.31
Sub-Total, 3050																				**460,476,114.50**
3060	4221	D	B			F		DISC					X		U		N	1		-2,453,451.00
3060	4251	D	B			F		DISC					X		U		N	1		-1,250,730.53
Sub-Total, 3060																				**-3,704,181.53**
3070	4221	D	B			F		DISC					X		U		N	1		2,453,451.00
3070	4251	D	B			F		DISC					X		U		N	1		1,250,730.53
3070	4251	C	E			F		DISC					X		U		N	1		79,714.00
Sub-Total, 3070																				**3,783,895.53**
3090	4251	C	E			F		DISC							U		N	1		79,714.00

3100, Obligated balance, start of year ==========
490,021,387.06

3200, Obligated balance, end of year ==========
460,555,828.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -14/16-1508 -000-YES
GTAS User: (216) 204-3158 / thomas.vojtek@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,282,967.55
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-997,763.36
4011	4802	C	E					DISC	BAL				X		U		N	1	N	3,345,370.97
4011	4902	C	E					DISC	BAL				X		U		N		N	3,747,293.57
4011	4902	C	E					DISC	BAL				X		U		N		N	75,876,719.76
4011	4982	C	E					DISC	BAL				X		U		N	1	N	432.70
Sub-Total, 4011																				**81,972,053.64**
4020, Disc: Outlays, gross (total)																				========== 81,972,053.64
4030	4222	D	B			F		DISC					X		U		N	1		976,373.42
4030	4222	D	E			F		DISC					X		U		N	1		-6,043,236.50
Sub-Total, 4030																				**-5,066,863.08**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,066,863.08
4050	4221	D	B			F		DISC					X		U		N	1		2,453,451.00
4050	4251	D	B			F		DISC					X		U		N	1		1,250,730.53
4050	4251	C	E			F		DISC					X		U		N	1		79,714.00
Sub-Total, 4050																				**3,783,895.53**
4060, Disc: Additional offsets against BA only (total)																				========== 3,783,895.53
4080, Disc: Outlays, net																				========== 76,905,190.56
4190, Outlays, net (disc. and mand.)																				========== 76,905,190.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -14/16-1508 -000-YES
GTAS User: (216) 204-3158 / thomas.vojtek@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -13/15-1508 -000-YES
GTAS User: (216) 204-3158 / thomas.vojtek@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-138,535.28
0900	4801	C	B										X		U		Y	1		-530,196,508.67
0900	4801	C	E										X		U		Y	1		138,020.13
0900	4801	C	E										X		U		Y	1		476,238,701.00
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,748,891.03
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	8,005,804.76
0900	4881	C	E										X		U		Y			365,094.11
0900	4901	C	B										X		U		Y	1		-1,749,637.19
0900	4901	C	E										X		U		Y	1		6,757,357.06
0900	4902	C	E					DISC	BAL				X		U		Y		N	987,131.04
0900	4902	C	E					DISC	BAL				X		U		Y		N	61,889,464.48
Sub-Total, 0900																				**18,548,000.41**

Budgetary Resources

1000	4201	D	B												U		Y	1		577,148,005.45
1000	4221	D	B			F		DISC					X		U		Y	1		447,648.00
1000	4222	D	B			F		DISC					X		U		Y	1		891,558.60
1000	4222	C	B			X		DISC					X		U		Y	1		-987,131.04
1000	4251	D	B			F		DISC					X		U		Y	1		730,710.44
1000	4801	C	B										X		U		Y	1		-138,535.28
1000	4801	C	B										X		U		Y	1		-530,196,508.67
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,748,891.03
1000	4901	C	B										X		U		Y	1		-1,749,637.19
Sub-Total, 1000																				**42,397,219.28**
1021	4871	D	E										X		U		Y			5,050,066.60
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				47,447,285.88
1700	4222	D	B			F		DISC					X		U		Y	1		-891,558.60
1700	4222	C	B			X		DISC					X		U		Y	1		987,131.04
1700	4222	D	E			F		DISC					X		U		Y	1		1,127,709.60
1700	4222	C	E			X		DISC					X		U		Y	1		-515.15
1700	4252	D	E			F		DISC					X		U		Y			1,949,738.57
Sub-Total, 1700																				**3,172,505.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -13/15-1508 -000-YES
GTAS User: (216) 204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC					X		U		Y	1		-447,648.00
1701	4221	D	E			F		DISC					X		U		Y	1		2,201,823.00
1701	4251	D	B			F		DISC					X		U		Y	1		-730,710.44
1701	4251	C	E			F		DISC					X		U		Y	1		-1,219,028.13
	Sub-Total, 1701																			**-195,563.57**
1750, BA: Disc: Spending auth: Total																				**==========** 2,976,941.89
1900, Budget authority total (disc. and mand.)																				**==========** 2,976,941.89
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 50,424,227.77
1940	4610	C	E		A										U		Y	1		-2,203,866.28
1940	4610	C	E		A										U		Y	1		-27,243,432.37
1940	4700	C	E		A										U		Y	1		-2,428,928.71
	Sub-Total, 1940																			**-31,876,227.36**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		138,535.28
3000	4801	C	B										X		U		Y	1		530,196,508.67
3000	4901	C	B										X		U		Y	1		1,749,637.19
	Sub-Total, 3000																			**532,084,681.14**
3010	4801	C	B										X		U		Y	1		-138,535.28
3010	4801	C	B										X		U		Y	1		-530,196,508.67
3010	4801	C	E										X		U		Y	1		138,020.13
3010	4801	C	E										X		U		Y	1		476,238,701.00
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,748,891.03
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	8,005,804.76
3010	4881	C	E										X		U		Y			365,094.11
3010	4901	C	B										X		U		Y	1		-1,749,637.19
3010	4901	C	E										X		U		Y	1		6,757,357.06
3010	4902	C	E					DISC	BAL				X		U		Y		N	987,131.04
3010	4902	C	E					DISC	BAL				X		U		Y		N	61,889,464.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -13/15-1508 -000-YES
GTAS User: (216) 204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**18,548,000.41**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	3,748,891.03
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-8,005,804.76
3020	4902	C	E					DISC	BAL				X		U		Y		N	-987,131.04
3020	4902	C	E					DISC	BAL				X		U		Y		N	-61,889,464.48
	Sub-Total, 3020																			**-67,133,509.25**
3040	4871	D	E										X		U		Y			-5,050,066.60
3050	4801	C	E												U		Y	1		138,020.13
3050	4801	C	E												U		Y	1		476,238,701.00
3050	4871	D	E												U		Y			-5,050,066.60
3050	4881	C	E												U		Y			365,094.11
3050	4901	C	E												U		Y	1		6,757,357.06
	Sub-Total, 3050																			**478,449,105.70**
3060	4221	D	B			F		DISC					X		U		Y	1		-447,648.00
3060	4251	D	B			F		DISC					X		U		Y	1		-730,710.44
	Sub-Total, 3060																			**-1,178,358.44**
3070	4221	D	B			F		DISC					X		U		Y	1		447,648.00
3070	4221	D	E			F		DISC					X		U		Y	1		-2,201,823.00
3070	4251	D	B			F		DISC					X		U		Y	1		730,710.44
3070	4251	C	E			F		DISC					X		U		Y	1		1,219,028.13
	Sub-Total, 3070																			**195,563.57**
3090	4221	D	E			F		DISC							U		Y	1		-2,201,823.00
3090	4251	C	E			F		DISC							U		Y	1		1,219,028.13
	Sub-Total, 3090																			**-982,794.87**
3100, Obligated balance, start of year																				========== 530,906,322.70
3200, Obligated balance, end of year																				========== 477,466,310.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -13/15-1508 -000-YES
GTAS User: (216) 204-3158 / thomas.vojtek@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,976,941.89
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,748,891.03
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	8,005,804.76
4011	4902	C	E					DISC	BAL				X		U		Y		N	987,131.04
4011	4902	C	E					DISC	BAL				X		U		Y		N	61,889,464.48
Sub-Total, 4011																				**67,133,509.25**
4020, Disc: Outlays, gross (total)																				========== 67,133,509.25
4030	4222	D	B			F		DISC					X		U		Y	1		891,558.60
4030	4222	D	E			F		DISC					X		U		Y	1		-1,127,709.60
4030	4252	D	E			F		DISC					X		U		Y			-1,949,738.57
Sub-Total, 4030																				**-2,185,889.57**
4033	4222	C	B			X		DISC					X		U		Y	1		-987,131.04
4033	4222	C	E			X		DISC					X		U		Y	1		515.15
Sub-Total, 4033																				**-986,615.89**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,172,505.46
4050	4221	D	B			F		DISC					X		U		Y	1		447,648.00
4050	4221	D	E			F		DISC					X		U		Y	1		-2,201,823.00
4050	4251	D	B			F		DISC					X		U		Y	1		730,710.44
4050	4251	C	E			F		DISC					X		U		Y	1		1,219,028.13
Sub-Total, 4050																				**195,563.57**
4060, Disc: Additional offsets against BA only (total)																				========== 195,563.57
4080, Disc: Outlays, net																				========== 63,961,003.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -13/15-1508 -000-YES
GTAS User: (216) 204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 63,961,003.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -12/14-1508 -000-YES
GTAS User: (216) 204-3158 / thomas.vojtek@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-461,406.54
3000	4801	C	B										X		E		N	1		300,963,947.75
3000	4901	C	B										X		E		N	1		834,383.82
Sub-Total, 3000																				**301,336,925.03**
3011	4801	D	B										X		E		N	1		461,406.54
3011	4801	C	B										X		E		N	1		-300,963,947.75
3011	4801	D	E										X		E		N	1		-461,473.32
3011	4801	C	E										X		E		N	1		237,918,736.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,340,005.85
3011	4802	C	E					DISC	BAL				X		E		N	1	N	114,508.50
3011	4881	C	E										X		E		N			22,239.16
3011	4901	C	B										X		E		N	1		-834,383.82
3011	4901	C	E										X		E		N	1		1,212,068.09
3011	4902	C	E					DISC	BAL				X		E		N		N	1,620,246.46
3011	4902	C	E					DISC	BAL				X		E		N		N	63,870,785.44
Sub-Total, 3011																				**1,620,179.68**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,340,005.85
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-114,508.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,620,246.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,870,785.44
Sub-Total, 3020																				**-64,265,534.55**
3041	4871	D	E										X		E		N			-167,949.75
3050	4801	D	E												E		N	1		-461,473.32
3050	4801	C	E												E		N	1		237,918,736.23
3050	4871	D	E												E		N			-167,949.75
3050	4881	C	E												E		N			22,239.16
3050	4901	C	E												E		N	1		1,212,068.09
Sub-Total, 3050																				**238,523,620.41**
3060	4251	D	B			F		DISC					X		E		N	1		-15,749.54
3071	4251	D	B			F		DISC					X		E		N	1		15,749.54
3071	4251	D	E			F		DISC					X		E		N	1		-10,681.60
Sub-Total, 3071																				**5,067.94**
3090	4251	D	E			F		DISC							E		N	1		-10,681.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -12/14-1508 -000-YES
GTAS User: (216) 204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 301,321,175.49
3200, Obligated balance, end of year																				========== 238,512,938.81

BA & O, Net

4011	4802	C	B				DISC	BAL		X	E	N	1	N			-1,340,005.85
4011	4802	C	E				DISC	BAL		X	E	N	1	N			114,508.50
4011	4902	C	E				DISC	BAL		X	E	N		N			1,620,246.46
4011	4902	C	E				DISC	BAL		X	E	N		N			63,870,785.44
Sub-Total, 4011																	**64,265,534.55**
4020, Disc: Outlays, gross (total)																	========== 64,265,534.55
4030	4222	D	B			F	DISC			X	E	N	1				1,640,000.00
4030	4222	D	E			F	DISC			X	E	N	1				-1,640,000.00
4030	4252	D	E			F	DISC			X	E	N					-5,067.94
Sub-Total, 4030																	**-5,067.94**
4033	4222	C	B			X	DISC			X	E	N	1				-1,620,246.46
4033	4222	C	E			X	DISC			X	E	N	1				66.78
4033	4872	D	E			X	DISC			X	E	N					-114,508.50
Sub-Total, 4033																	**-1,734,688.18**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -1,739,756.12
4052	4222	D	B			F	DISC			X	E	N	1				-1,640,000.00
4052	4222	C	B			X	DISC			X	E	N	1				1,620,246.46
4052	4222	C	E			X	DISC			X	E	N	1				-66.78
4052	4222	D	E			F	DISC			X	E	N	1				1,640,000.00
4052	4252	D	E			F	DISC			X	E	N					5,067.94
4052	4872	D	E			X	DISC			X	E	N					114,508.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -12/14-1508 -000-YES
GTAS User: (216) 204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																				**1,739,756.12**
4060, Disc: Additional offsets against BA only (total)																					========== 1,739,756.12
4080, Disc: Outlays, net																					========== 62,525,778.43
4190, Outlays, net (disc. and mand.)																					========== 62,525,778.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -11/13-1508 -000-YES
GTAS User: (216) 204-3158 / thomas.vojtek@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		434,288.86
3000	4801	C	B										X		E		N	1		228,914,056.23
3000	4901	C	B										X		E		N	1		26,046.88
3000	4901	C	B										X		E		N	1		5,578,326.13
Sub-Total, 3000																				**234,952,718.10**
3011	4801	C	B										X		E		N	1		-434,288.86
3011	4801	C	B										X		E		N	1		-228,914,056.23
3011	4801	C	E										X		E		N	1		434,288.86
3011	4801	C	E										X		E		N	1		163,080,750.52
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,020,576.99
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,338,527.00
3011	4901	C	B										X		E		N	1		-26,046.88
3011	4901	C	B										X		E		N	1		-5,578,326.13
3011	4901	C	E										X		E		N	1		7,757,437.87
3011	4902	C	E					DISC	BAL				X		E		N		N	3,044,594.68
3011	4902	C	E					DISC	BAL				X		E		N		N	66,336,243.96
Sub-Total, 3011																				**3,018,547.80**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,020,576.99
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,338,527.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,044,594.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-66,336,243.96
Sub-Total, 3020																				**-66,698,788.65**
3041	4871	D	E										X		E		N			-136,253.34
3050	4801	C	E												E		N	1		434,288.86
3050	4801	C	E												E		N	1		163,080,750.52
3050	4871	D	E												E		N			-136,253.34
3050	4901	C	E												E		N	1		7,757,437.87
Sub-Total, 3050																				**171,136,223.91**
3060	4221	D	B			F		DISC					X		E		N	1		-263,246.05
3060	4251	D	B			F		DISC					X		E		N	1		-1,993,196.60
Sub-Total, 3060																				**-2,256,442.65**
3071	4221	D	B			F		DISC					X		E		N	1		263,246.05
3071	4221	D	E			F		DISC					X		E		N	1		-263,246.05
3071	4251	D	B			F		DISC					X		E		N	1		1,993,196.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -11/13-1508 -000-YES
GTAS User: (216) 204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	C	E			F		DISC					X		E		N	1		880,405.10
Sub-Total, 3071																				**2,873,601.70**
3090	4221	D	E			F		DISC							E		N	1		-263,246.05
3090	4251	C	E			F		DISC							E		N	1		880,405.10
Sub-Total, 3090																				**617,159.05**
3100, Obligated balance, start of year																				========== 232,696,275.45
3200, Obligated balance, end of year																				========== 171,753,382.96

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,020,576.99
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,338,527.00
4011	4902	C	E					DISC	BAL				X		E		N		N	3,044,594.68
4011	4902	C	E					DISC	BAL				X		E		N		N	66,336,243.96
Sub-Total, 4011																				**66,698,788.65**
4020, Disc: Outlays, gross (total)																				========== 66,698,788.65
4030	4222	D	B			F		DISC					X		E		N	1		2,398,856.61
4030	4222	D	E			F		DISC					X		E		N	1		-2,398,856.61
4030	4252	D	E			F		DISC					X		E		N			-211,496.99
Sub-Total, 4030																				**-211,496.99**
4033	4222	C	B			X		DISC					X		E		N	1		-3,018,547.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,230,044.79
4052	4222	D	B			F		DISC					X		E		N	1		-2,398,856.61
4052	4222	C	B			X		DISC					X		E		N	1		3,018,547.80
4052	4222	D	E			F		DISC					X		E		N	1		2,398,856.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -11/13-1508 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			211,496.99
	Sub-Total, 4052																			**3,230,044.79**
4060, Disc: Additional offsets against BA only (total)																				========== 3,230,044.79
4080, Disc: Outlays, net																				========== 63,468,743.86
4190, Outlays, net (disc. and mand.)																				========== 63,468,743.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -10/12-1508 -000-YES
GTAS User: (216) 204-3158 / thomas.vojtek@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		101,278,331.25
3000	4901	C	B										X		E		N	1		474,156.55
Sub-Total, 3000																				**101,752,487.80**
3011	4801	C	B										X		E		N	1		-101,278,331.25
3011	4801	C	E										X		E		N	1		70,480,203.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,165,761.17
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,196.47
3011	4901	C	B										X		E		N	1		-474,156.55
3011	4901	C	E										X		E		N	1		1,399,417.41
3011	4902	C	E					DISC	BAL				X		E		N		N	46,036,431.54
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,165,761.17
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,196.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-46,036,431.54
Sub-Total, 3020																				**-29,872,866.84**
3041	4871	D	E										X		E		N			-149,496.24
3050	4801	C	E												E		N	1		70,480,203.55
3050	4871	D	E												E		N			-149,496.24
3050	4901	C	E												E		N	1		1,399,417.41
Sub-Total, 3050																				**71,730,124.72**

3100, Obligated balance, start of year ==========
101,752,487.80

3200, Obligated balance, end of year ==========
71,730,124.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -10/12-1508 -000-YES
GTAS User: (216) 204-3158 / thomas.vojtek@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-16,165,761.17
4011	4802	C	E					DISC	BAL				X			E		N	1	N	2,196.47
4011	4902	C	E					DISC	BAL				X			E		N		N	46,036,431.54
	Sub-Total, 4011																				**29,872,866.84**
	4020, Disc: Outlays, gross (total)																				========== 29,872,866.84
4033	4872	D	E			X		DISC					X			E		N			-2,196.47
	4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,196.47
4052	4872	D	E			X		DISC					X			E		N			2,196.47
	4060, Disc: Additional offsets against BA only (total)																				======== 2,196.47
	4080, Disc: Outlays, net																				========== 29,870,670.37
	4190, Outlays, net (disc. and mand.)																				========== 29,870,670.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -09/11-1508 -000-YES
GTAS User: (216) 204-3158 / thomas.vojtek@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4.61
3000	4801	C	B										X		E		N	1		32,623,515.76
3000	4901	C	B										X		E		N	1		7,028,694.84
Sub-Total, 3000																				**39,652,215.21**
3011	4801	C	B										X		E		N	1		-4.61
3011	4801	C	B										X		E		N	1		-32,623,515.76
3011	4801	C	E										X		E		N	1		4.61
3011	4801	C	E										X		E		N	1		13,661,753.22
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-111,357.00
3011	4881	C	E										X		E		N			42,874.32
3011	4901	C	B										X		E		N	1		-7,028,694.84
3011	4901	C	E										X		E		N	1		9,909,033.61
3011	4902	C	E					DISC	BAL				X		E		N		N	16,192,780.77
Sub-Total, 3011																				**42,874.32**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	111,357.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,192,780.77
Sub-Total, 3020																				**-16,081,423.77**
3041	4871	D	E										X		E		N			-575,264.11
3041	4971	D	E										X		E		N			-1.34
Sub-Total, 3041																				**-575,265.45**
3050	4801	C	E												E		N	1		4.61
3050	4801	C	E												E		N	1		13,661,753.22
3050	4871	D	E												E		N			-575,264.11
3050	4881	C	E												E		N			42,874.32
3050	4901	C	E												E		N	1		9,909,033.61
3050	4971	D	E												E		N			-1.34
Sub-Total, 3050																				**23,038,400.31**
3060	4251	D	B			F		DISC					X		E		N	1		-4,648.63
3071	4251	D	B			F		DISC					X		E		N	1		4,648.63
3071	4251	D	E			F		DISC					X		E		N	1		-4,648.63
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-4,648.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -09/11-1508 -000-YES
GTAS User: (216) 204-3158 / thomas.vojtek@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					39,647,566.58
3200, Obligated balance, end of year																					23,033,751.68

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-111,357.00
4011	4902	C	E					DISC	BAL				X			E		N		N	16,192,780.77
Sub-Total, 4011																					**16,081,423.77**
4020, Disc: Outlays, gross (total)																					16,081,423.77
4080, Disc: Outlays, net																					16,081,423.77
4190, Outlays, net (disc. and mand.)																					16,081,423.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -08/10-1508 -000-YES
GTAS User: (216) 204-3158 / thomas.vojtek@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		95,805.95
3000	4801	C	B										X		E		N	1		20,312,223.49
3000	4901	C	B										X		E		N	1		408,666.00
Sub-Total, 3000																				**20,816,695.44**
3011	4801	C	B										X		E		N	1		-95,805.95
3011	4801	C	B										X		E		N	1		-20,312,223.49
3011	4801	C	E										X		E		N	1		80,727.60
3011	4801	C	E										X		E		N	1		17,131,540.29
3011	4881	C	E										X		E		N			49,753.92
3011	4901	C	B										X		E		N	1		-408,666.00
3011	4901	C	E										X		E		N	1		217,523.56
3011	4902	C	E					DISC	BAL				X		E		N		N	15,078.35
3011	4902	C	E					DISC	BAL				X		E		N		N	3,322,071.72
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,078.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,322,071.72
Sub-Total, 3020																				**-3,337,150.07**
3041	4871	D	E										X		E		N			-418,206.77
3050	4801	C	E												E		N	1		80,727.60
3050	4801	C	E												E		N	1		17,131,540.29
3050	4871	D	E												E		N			-418,206.77
3050	4881	C	E												E		N			49,753.92
3050	4901	C	E												E		N	1		217,523.56
Sub-Total, 3050																				**17,061,338.60**

3100, Obligated balance, start of year ==========
20,816,695.44

3200, Obligated balance, end of year ==========
17,061,338.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -08/10-1508 -000-YES
GTAS User: (216) 204-3158 / thomas.vojtek@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	15,078.35
4011	4902	C	E					DISC	BAL				X			E		N		N	3,322,071.72
Sub-Total, 4011																					**3,337,150.07**

4020, Disc: Outlays, gross (total) ========== 3,337,150.07

4080, Disc: Outlays, net ========== 3,337,150.07

4190, Outlays, net (disc. and mand.) ========== 3,337,150.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-15-1508 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 527,981,355.49

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 206,532,300.90

1021, Unob Bal: Recov of prior year unpaid obligations 8,486,542.77

1050, Unob Bal: Unobligated balance (total) ========== 215,018,843.67

1100, BA: Disc: Appropriation 828,619,000.00

1121, BA: Disc: Approps transferred from other accounts 140,000.00

1160, BA: Disc: Appropriation (total) ========== 828,759,000.00

1700, BA: Disc: Spending auth: Collected 9,002,122.33

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -3,012,349.63

1750, BA: Disc: Spending auth: Total ========== 5,989,772.70

1900, Budget authority total (disc. and mand.) ========== 834,748,772.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-15-1508 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					1,049,767,616.37
1940, Unob Bal: Memo: Unob bal expiring																					-31,876,227.36
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					489,910,033.52

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,724,321,291.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	527,981,355.49
3011, Ob Bal: Obligations incurred: Expired accounts	4,681,601.80
3020, Ob Bal: Outlays (gross)	-349,583,373.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,486,542.77
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,447,171.55
3050, Ob Bal: EOY: Unpaid obligations	1,897,467,160.45
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,159,380.79
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	3,012,349.63
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	2,878,669.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-15-1508 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-1,268,361.52
3100, Obligated balance, start of year																					========== 1,717,161,910.52
3200, Obligated balance, end of year																					========== 1,896,198,798.93

BA & O, Net

4000, Disc: Budget authority, gross	========== 834,748,772.70
4010, Disc: Outlays from new authority	20,222,047.06
4011, Disc: Outlays from balances	329,361,326.77
4020, Disc: Outlays, gross (total)	========== 349,583,373.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,232,071.37
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,742,048.34
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,974,119.71
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,012,349.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-15-1508 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					4,971,997.38
4060, Disc: Additional offsets against BA only (total)																					========== 7,984,347.01
4070, Disc: Budget authority, net																					========== 828,759,000.00
4080, Disc: Outlays, net																					========== 335,609,254.12
4180, Budget authority, net (disc. and mand.)																					========== 828,759,000.00
4190, Outlays, net (disc. and mand.)																					========== 335,609,254.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /X -1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

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

Program Activity Total Obligations

0900	4801	C	B										X			U		N	1		-31,304.00
0900	4801	C	E										X			U		N	1		31,304.00
0900	4901	C	B										X			U		N	1		-13,919.67
0900	4901	C	E										X			U		N	1		13,919.67
	Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B													U		N	1		84,956.98
1000	4801	C	B										X			U		N	1		-31,304.00
1000	4901	C	B										X			U		N	1		-13,919.67
	Sub-Total, 1000																				**39,733.31**

1050, Unob Bal: Unobligated balance (total) ========
39,733.31

1930, Total budgetary resources avail (disc. and mand.) ========
39,733.31

1941	4610	C	E		A											U		N	1		39,733.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /X -1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		31,304.00
3000	4901	C	B										X			U		N	1		13,919.67
Sub-Total, 3000																					**45,223.67**
3010	4801	C	B										X			U		N	1		-31,304.00
3010	4801	C	E										X			U		N	1		31,304.00
3010	4901	C	B										X			U		N	1		-13,919.67
3010	4901	C	E										X			U		N	1		13,919.67
Sub-Total, 3010																					**0.00**
3050	4801	C	E													U		N	1		31,304.00
3050	4901	C	E													U		N	1		13,919.67
Sub-Total, 3050																					**45,223.67**
3100, Obligated balance, start of year																					========= 45,223.67
3200, Obligated balance, end of year																					========= 45,223.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -09/20-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-587,479,283.47
0900	4801	C	E										X		U		N	1		446,171,354.95
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-6,673,377,199.29
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,756,926,341.85
0900	4881	C	E										X		U		N			23,246,319.63
0900	4901	C	B										X		U		N	1		-3,881,520.06
0900	4901	D	E										X		U		N	1		-8,758,212.19
0900	4902	C	E					DISC	BAL				X		U		N		N	92,826,068.55
	Sub-Total, 0900																			**45,673,869.97**

Budgetary Resources

1000	4201	D	B												U		N	1		7,383,902,909.51
1000	4801	C	B										X		U		N	1		-587,479,283.47
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-6,673,377,199.29
1000	4901	C	B										X		U		N	1		-3,881,520.06
	Sub-Total, 1000																			**119,164,906.69**
1010	4190	C	E	P		F					17	1611	X		U		N			-16,000,000.00
1021	4871	D	E										X		U		N			36,203,250.15
1050, Unob Bal: Unobligated balance (total)																				========== 139,368,156.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 139,368,156.84
1941	4510	C	E		A										U		N	1		8,749.00
1941	4610	C	E		A										U		N	1		68,049,796.71
1941	4700	C	E		A										U		N	1		25,635,741.16
	Sub-Total, 1941																			**93,694,286.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -09/20-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		587,479,283.47
3000	4901	C	B										X		U		N	1		3,881,520.06
Sub-Total, 3000																				**591,360,803.53**
3010	4801	C	B										X		U		N	1		-587,479,283.47
3010	4801	C	E										X		U		N	1		446,171,354.95
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-6,673,377,199.29
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,756,926,341.85
3010	4881	C	E										X		U		N			23,246,319.63
3010	4901	C	B										X		U		N	1		-3,881,520.06
3010	4901	D	E										X		U		N	1		-8,758,212.19
3010	4902	C	E					DISC	BAL				X		U		N		N	92,826,068.55
Sub-Total, 3010																				**45,673,869.97**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	6,673,377,199.29
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,756,926,341.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-92,826,068.55
Sub-Total, 3020																				**-176,375,211.11**
3040	4871	D	E										X		U		N			-36,203,250.15
3050	4801	C	E												U		N	1		446,171,354.95
3050	4871	D	E												U		N			-36,203,250.15
3050	4881	C	E												U		N			23,246,319.63
3050	4901	D	E												U		N	1		-8,758,212.19
Sub-Total, 3050																				**424,456,212.24**
3100, Obligated balance, start of year																				========== 591,360,803.53
3200, Obligated balance, end of year																				========== 424,456,212.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -09/20-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-6,673,377,199.29
4011	4802	C	E					DISC	BAL				X			U		N	1	N	6,756,926,341.85
4011	4902	C	E					DISC	BAL				X			U		N		N	92,826,068.55
	Sub-Total, 4011																				**176,375,211.11**
	4020, Disc: Outlays, gross (total)																				========== 176,375,211.11
	4080, Disc: Outlays, net																				========== 176,375,211.11
	4190, Outlays, net (disc. and mand.)																				========== 176,375,211.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -15/19-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		8,378,602,219.46
0900	4881	C	E										X		U		N			32,222.00
0900	4901	D	E										X		U		N	1		-112,879,596.59
0900	4902	C	E					DISC	NEW				X		U		N		N	238,577,668.16
	Sub-Total, 0900																			**8,504,332,513.03**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		14,963,094,000.00
1160, BA: Disc: Appropriation (total)																				========== 14,963,094,000.00
1900, Budget authority total (disc. and mand.)																				========== 14,963,094,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,963,094,000.00
1941	4610	C	E		A										U		N	1		5,672,298,401.31
1941	4700	C	E		A										U		N	1		786,463,085.66
	Sub-Total, 1941																			**6,458,761,486.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -15/19-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		8,378,602,219.46
3010	4881	C	E										X		U		N			32,222.00
3010	4901	D	E										X		U		N	1		-112,879,596.59
3010	4902	C	E					DISC	NEW				X		U		N		N	238,577,668.16
	Sub-Total, 3010																			**8,504,332,513.03**
3020	4902	C	E					DISC	NEW				X		U		N		N	-238,577,668.16
3050	4801	C	E												U		N	1		8,378,602,219.46
3050	4881	C	E												U		N			32,222.00
3050	4901	D	E												U		N	1		-112,879,596.59
	Sub-Total, 3050																			**8,265,754,844.87**
3200, Obligated balance, end of year																				========== 8,265,754,844.87
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 14,963,094,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	238,577,668.16
4020, Disc: Outlays, gross (total)																				========== 238,577,668.16
4070, Disc: Budget authority, net																				========== 14,963,094,000.00
4080, Disc: Outlays, net																				========== 238,577,668.16
4180, Budget authority, net (disc. and mand.)																				========== 14,963,094,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -15/19-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 238,577,668.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -14/18-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-9,849,371,991.49
0900	4801	C	E										X		U		N	1		9,024,435,981.03
0900	4802	D	B					DISC	BAL				X		U		N	1	N	511,150,579.57
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-509,563,093.40
0900	4881	C	E										X		U		N			257,907,802.37
0900	4901	D	B										X		U		N	1		98,703,774.22
0900	4901	D	E										X		U		N	1		-35,520,308.04
0900	4902	C	E					DISC	BAL				X		U		N		N	1,834,441,273.06
0900	4981	C	E										X		U		N			31,000.87
Sub-Total, 0900																				**1,332,215,018.19**

Budgetary Resources

1000	4201	D	B												U		N	1		12,775,441,625.66
1000	4801	C	B										X		U		N	1		-9,849,371,991.49
1000	4802	D	B					DISC	BAL				X		U		N	1	N	511,150,579.57
1000	4901	D	B										X		U		N	1		98,703,774.22
Sub-Total, 1000																				**3,535,923,987.96**
1021	4871	D	E										X		U		N			67,766,245.53
1021	4971	D	E										X		U		N			3,225.19
Sub-Total, 1021																				**67,769,470.72**
1050, Unob Bal: Unobligated balance (total)																				========== 3,603,693,458.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,603,693,458.68
1941	4610	C	E		A										U		N	1		1,951,770,884.41
1941	4700	C	E		A										U		N	1		319,707,556.08
Sub-Total, 1941																				**2,271,478,440.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -14/18-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		9,849,371,991.49
3000	4901	D	B										X			U		N	1		-98,703,774.22
Sub-Total, 3000																					**9,750,668,217.27**
3010	4801	C	B										X			U		N	1		-9,849,371,991.49
3010	4801	C	E										X			U		N	1		9,024,435,981.03
3010	4802	D	B					DISC	BAL				X			U		N	1	N	511,150,579.57
3010	4802	D	E					DISC	BAL				X			U		N	1	N	-509,563,093.40
3010	4881	C	E										X			U		N			257,907,802.37
3010	4901	D	B										X			U		N	1		98,703,774.22
3010	4901	D	E										X			U		N	1		-35,520,308.04
3010	4902	C	E					DISC	BAL				X			U		N		N	1,834,441,273.06
3010	4981	C	E										X			U		N			31,000.87
Sub-Total, 3010																					**1,332,215,018.19**
3020	4802	D	B					DISC	BAL				X			U		N	1	N	-511,150,579.57
3020	4802	D	E					DISC	BAL				X			U		N	1	N	509,563,093.40
3020	4902	C	E					DISC	BAL				X			U		N		N	-1,834,441,273.06
Sub-Total, 3020																					**-1,836,028,759.23**
3040	4871	D	E										X			U		N			-67,766,245.53
3040	4971	D	E										X			U		N			-3,225.19
Sub-Total, 3040																					**-67,769,470.72**
3050	4801	C	E													U		N	1		9,024,435,981.03
3050	4871	D	E													U		N			-67,766,245.53
3050	4881	C	E													U		N			257,907,802.37
3050	4901	D	E													U		N	1		-35,520,308.04
3050	4971	D	E													U		N			-3,225.19
3050	4981	C	E													U		N			31,000.87
Sub-Total, 3050																					**9,179,085,005.51**
3100, Obligated balance, start of year																					========== 9,750,668,217.27
3200, Obligated balance, end of year																					========== 9,179,085,005.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -14/18-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		U			N	1	N	511,150,579.57
4011	4802	D	E					DISC	BAL				X		U			N	1	N	-509,563,093.40
4011	4902	C	E					DISC	BAL				X		U			N		N	1,834,441,273.06
	Sub-Total, 4011																				**1,836,028,759.23**
	4020, Disc: Outlays, gross (total)																				========== 1,836,028,759.23
	4080, Disc: Outlays, net																				========== 1,836,028,759.23
	4190, Outlays, net (disc. and mand.)																				========== 1,836,028,759.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -10/18-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		N	1		-475,440,040.79
0900	4802	C	E					DISC	BAL				X		U		N	1	N	8,597,887,932.41
0900	4881	C	E										X		U		N			45,573,709.18
0900	4901	C	E										X		U		N	1		64,562,334.96
0900	4902	D	E					DISC	BAL				X		U		N		N	-8,151,167,172.63
0900	4981	C	E										X		U		N			1,728.98
	Sub-Total, 0900																			**81,418,492.11**

Budgetary Resources

1011	4190	D	E	P		F					17	1611	X		U		N			16,000,000.00
1012	4191	D	E	P		F					17	1611	X		U		N			565,135,660.07
1021	4871	D	E										X		U		N			25,190,328.61
1021	4971	D	E										X		U		N			1,951.96
	Sub-Total, 1021																			**25,192,280.57**
1050, Unob Bal: Unobligated balance (total)																				========== 606,327,940.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 606,327,940.64
1941	4610	C	E		A										U		N	1		473,552,692.21
1941	4700	C	E		A										U		N	1		51,356,756.32
	Sub-Total, 1941																			**524,909,448.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -10/18-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		N	1		-475,440,040.79
3010	4802	C	E					DISC	BAL				X		U		N	1	N	8,597,887,932.41
3010	4881	C	E										X		U		N			45,573,709.18
3010	4901	C	E										X		U		N	1		64,562,334.96
3010	4902	D	E					DISC	BAL				X		U		N		N	-8,151,167,172.63
3010	4981	C	E										X		U		N			1,728.98
Sub-Total, 3010																				**81,418,492.11**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-8,597,887,932.41
3020	4902	D	E					DISC	BAL				X		U		N		N	8,151,167,172.63
Sub-Total, 3020																				**-446,720,759.78**
3030	4931	D	E			F					17	1611	X		U		N			-54,805,970.14
3031	4831	C	E			F					17	1611	X		U		N			2,051,308,930.09
3040	4871	D	E										X		U		N			-25,190,328.61
3040	4971	D	E										X		U		N			-1,951.96
Sub-Total, 3040																				**-25,192,280.57**
3050	4801	D	E												U		N	1		-475,440,040.79
3050	4831	C	E			F					17	1611			U		N			2,051,308,930.09
3050	4871	D	E												U		N			-25,190,328.61
3050	4881	C	E												U		N			45,573,709.18
3050	4901	C	E												U		N	1		64,562,334.96
3050	4931	D	E			F					17	1611			U		N			-54,805,970.14
3050	4971	D	E												U		N			-1,951.96
3050	4981	C	E												U		N			1,728.98
Sub-Total, 3050																				**1,606,008,411.71**
3200, Obligated balance, end of year																				**==========**
																				1,606,008,411.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -10/18-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X			U		N	1	N	8,597,887,932.41
4011	4902	D	E					DISC	BAL				X			U		N		N	-8,151,167,172.63
Sub-Total, 4011																					**446,720,759.78**

4020, Disc: Outlays, gross (total) ==========
446,720,759.78

4080, Disc: Outlays, net ==========
446,720,759.78

4190, Outlays, net (disc. and mand.) ==========
446,720,759.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -07/18-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-162,029,906.93
0900	4801	C	E										X		U		N	1		140,177,446.48
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,597,328,874.18
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,531,731,161.82
0900	4881	C	E										X		U		N			5,728,622.51
0900	4901	C	B										X		U		N	1		-1,974,102.46
0900	4901	C	E										X		U		N	1		1,254,925.51
0900	4902	C	E					DISC	BAL				X		U		N		N	1,089,284,100.27
	Sub-Total, 0900																			**6,843,373.02**

Budgetary Resources

1000	4201	D	B												U		N	1		4,779,210,385.86
1000	4801	C	B										X		U		N	1		-162,029,906.93
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,597,328,874.18
1000	4901	C	B										X		U		N	1		-1,974,102.46
	Sub-Total, 1000																			**17,877,502.29**
1021	4871	D	E										X		U		N			26,762,515.76
1050, Unob Bal: Unobligated balance (total)																				========== 44,640,018.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,640,018.05
1941	4610	C	E		A										U		N	1		34,632,872.90
1941	4700	C	E		A										U		N	1		3,163,772.13
	Sub-Total, 1941																			**37,796,645.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -07/18-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		162,029,906.93
3000	4901	C	B										X		U		N	1		1,974,102.46
Sub-Total, 3000																				**164,004,009.39**
3010	4801	C	B										X		U		N	1		-162,029,906.93
3010	4801	C	E										X		U		N	1		140,177,446.48
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,597,328,874.18
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,531,731,161.82
3010	4881	C	E										X		U		N			5,728,622.51
3010	4901	C	B										X		U		N	1		-1,974,102.46
3010	4901	C	E										X		U		N	1		1,254,925.51
3010	4902	C	E					DISC	BAL				X		U		N		N	1,089,284,100.27
Sub-Total, 3010																				**6,843,373.02**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,597,328,874.18
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,531,731,161.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,089,284,100.27
Sub-Total, 3020																				**-23,686,387.91**
3040	4871	D	E										X		U		N			-26,762,515.76
3050	4801	C	E												U		N	1		140,177,446.48
3050	4871	D	E												U		N			-26,762,515.76
3050	4881	C	E												U		N			5,728,622.51
3050	4901	C	E												U		N	1		1,254,925.51
Sub-Total, 3050																				**120,398,478.74**

3100, Obligated balance, start of year ==========
164,004,009.39

3200, Obligated balance, end of year ==========
120,398,478.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -07/18-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-4,597,328,874.18
4011	4802	C	E					DISC	BAL				X			U		N	1	N	3,531,731,161.82
4011	4902	C	E					DISC	BAL				X			U		N		N	1,089,284,100.27
	Sub-Total, 4011																				**23,686,387.91**
	4020, Disc: Outlays, gross (total)																				========== 23,686,387.91
	4080, Disc: Outlays, net																				========== 23,686,387.91
	4190, Outlays, net (disc. and mand.)																				========== 23,686,387.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -13/17-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,737,244,811.30
0900	4801	C	E										X		U		N	1		5,841,786,255.02
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-509,563,093.40
0900	4802	C	E					DISC	BAL				X		U		N	1	N	509,563,093.40
0900	4881	C	E										X		U		N			80,571,181.38
0900	4901	C	B										X		U		N	1		-532,765,077.73
0900	4901	C	E										X		U		N	1		374,997,808.28
0900	4902	C	E					DISC	BAL				X		U		N		N	1,391,564,818.91
0900	4981	C	E										X		U		N			65,610.64
Sub-Total, 0900																				**418,975,785.20**

Budgetary Resources

1000	4201	D	B												U		N	1		10,513,928,770.13
1000	4801	C	B										X		U		N	1		-6,737,244,811.30
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-509,563,093.40
1000	4901	C	B										X		U		N	1		-532,765,077.73
Sub-Total, 1000																				**2,734,355,787.70**
1021	4871	D	E										X		U		N			40,722,797.38
1021	4971	D	E										X		U		N			1,872.74
Sub-Total, 1021																				**40,724,670.12**
1050, Unob Bal: Unobligated balance (total)																				========== 2,775,080,457.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,775,080,457.82
1941	4610	C	E		A										U		N	1		2,006,160,320.44
1941	4700	C	E		A										U		N	1		349,944,352.18
Sub-Total, 1941																				**2,356,104,672.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -13/17-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		6,737,244,811.30
3000	4901	C	B										X		U		N	1		532,765,077.73
Sub-Total, 3000																				**7,270,009,889.03**
3010	4801	C	B										X		U		N	1		-6,737,244,811.30
3010	4801	C	E										X		U		N	1		5,841,786,255.02
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-509,563,093.40
3010	4802	C	E					DISC	BAL				X		U		N	1	N	509,563,093.40
3010	4881	C	E										X		U		N			80,571,181.38
3010	4901	C	B										X		U		N	1		-532,765,077.73
3010	4901	C	E										X		U		N	1		374,997,808.28
3010	4902	C	E					DISC	BAL				X		U		N		N	1,391,564,818.91
3010	4981	C	E										X		U		N			65,610.64
Sub-Total, 3010																				**418,975,785.20**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	509,563,093.40
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-509,563,093.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,391,564,818.91
Sub-Total, 3020																				**-1,391,564,818.91**
3040	4871	D	E										X		U		N			-40,722,797.38
3040	4971	D	E										X		U		N			-1,872.74
Sub-Total, 3040																				**-40,724,670.12**
3050	4801	C	E												U		N	1		5,841,786,255.02
3050	4871	D	E												U		N			-40,722,797.38
3050	4881	C	E												U		N			80,571,181.38
3050	4901	C	E												U		N	1		374,997,808.28
3050	4971	D	E												U		N			-1,872.74
3050	4981	C	E												U		N			65,610.64
Sub-Total, 3050																				**6,256,696,185.20**
3100, Obligated balance, start of year																				========== 7,270,009,889.03
3200, Obligated balance, end of year																				========== 6,256,696,185.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -13/17-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-509,563,093.40
4011	4802	C	E					DISC	BAL				X		U			N	1	N	509,563,093.40
4011	4902	C	E					DISC	BAL				X		U			N		N	1,391,564,818.91
	Sub-Total, 4011																				**1,391,564,818.91**
	4020, Disc: Outlays, gross (total)																				========== 1,391,564,818.91
	4080, Disc: Outlays, net																				========== 1,391,564,818.91
	4190, Outlays, net (disc. and mand.)																				========== 1,391,564,818.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -08/17-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-340,989,155.33
0900	4801	C	E										X		U		N	1		252,292,098.76
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-7,951,894,894.14
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,728,100,745.98
0900	4881	C	E										X		U		N			48,295,730.65
0900	4901	C	B										X		U		N	1		-7,323,451.51
0900	4901	C	E										X		U		N	1		12,079,755.41
0900	4902	C	E					DISC	BAL				X		U		N		N	1,328,786,731.26
	Sub-Total, 0900																			**69,347,561.08**

Budgetary Resources

1000	4201	D	B												U		N	1		8,421,855,746.08
1000	4251	D	B			F		DISC					X		U		N	1		160.79
1000	4801	C	B										X		U		N	1		-340,989,155.33
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-7,951,894,894.14
1000	4901	C	B										X		U		N	1		-7,323,451.51
	Sub-Total, 1000																			**121,648,405.89**
1021	4871	D	E										X		U		N			16,631,111.90
1050, Unob Bal: Unobligated balance (total)																				========== 138,279,517.79
1701	4251	D	B			F		DISC					X		U		N	1		-160.79
1701	4251	D	E			F		DISC					X		U		N	1		160.79
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 138,279,517.79
1941	4610	C	E		A										U		N	1		36,815,592.63
1941	4700	C	E		A										U		N	1		32,116,364.08
	Sub-Total, 1941																			**68,931,956.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -08/17-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		340,989,155.33
3000	4901	C	B										X		U		N	1		7,323,451.51
Sub-Total, 3000																				**348,312,606.84**
3010	4801	C	B										X		U		N	1		-340,989,155.33
3010	4801	C	E										X		U		N	1		252,292,098.76
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-7,951,894,894.14
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,728,100,745.98
3010	4881	C	E										X		U		N			48,295,730.65
3010	4901	C	B										X		U		N	1		-7,323,451.51
3010	4901	C	E										X		U		N	1		12,079,755.41
3010	4902	C	E					DISC	BAL				X		U		N		N	1,328,786,731.26
Sub-Total, 3010																				**69,347,561.08**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	7,951,894,894.14
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,728,100,745.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,328,786,731.26
Sub-Total, 3020																				**-104,992,583.10**
3040	4871	D	E										X		U		N			-16,631,111.90
3050	4801	C	E												U		N	1		252,292,098.76
3050	4871	D	E												U		N			-16,631,111.90
3050	4881	C	E												U		N			48,295,730.65
3050	4901	C	E												U		N	1		12,079,755.41
Sub-Total, 3050																				**296,036,472.92**
3060	4251	D	B			F		DISC					X		U		N	1		-160.79
3070	4251	D	B			F		DISC					X		U		N	1		160.79
3070	4251	D	E			F		DISC					X		U		N	1		-160.79
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		DISC							U		N	1		-160.79
3100, Obligated balance, start of year																				========== 348,312,446.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -08/17-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 296,036,312.13

BA & O, Net

4011	4802	C	B				DISC	BAL		X		U		N	1	N	-7,951,894,894.14
4011	4802	C	E				DISC	BAL		X		U		N	1	N	6,728,100,745.98
4011	4902	C	E				DISC	BAL		X		U		N		N	1,328,786,731.26
Sub-Total, 4011																	**104,992,583.10**
4020, Disc: Outlays, gross (total)																	========== 104,992,583.10
4050	4251	D	B			F	DISC			X		U		N	1		160.79
4050	4251	D	E			F	DISC			X		U		N	1		-160.79
Sub-Total, 4050																	**0.00**
4080, Disc: Outlays, net																	========== 104,992,583.10
4190, Outlays, net (disc. and mand.)																	========== 104,992,583.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -12/16-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-5,749,026,537.92
0900	4801	C	E										X		U		N	1		4,728,455,691.03
0900	4881	C	E										X		U		N			72,199,348.45
0900	4901	D	B										X		U		N	1		3,966,959.25
0900	4901	D	E										X		U		N	1		-26,109,438.61
0900	4902	C	E					DISC	BAL				X		U		N		N	1,229,469,758.84
0900	4981	C	E										X		U		N			803.63
	Sub-Total, 0900																			**258,956,584.67**

Budgetary Resources

1000	4201	D	B												U		N	1		7,826,160,297.07
1000	4801	C	B										X		U		N	1		-5,749,026,537.92
1000	4901	D	B										X		U		N	1		3,966,959.25
	Sub-Total, 1000																			**2,081,100,718.40**
1021	4871	D	E										X		U		N			48,474,976.57
1021	4971	D	E										X		U		N			114.44
	Sub-Total, 1021																			**48,475,091.01**
1050, Unob Bal: Unobligated balance (total)																				========== 2,129,575,809.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,129,575,809.41
1941	4610	C	E		A										U		N	1		1,504,112,306.54
1941	4700	C	E		A										U		N	1		366,506,918.20
	Sub-Total, 1941																			**1,870,619,224.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -12/16-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		5,749,026,537.92
3000	4901	D	B										X		U		N	1		-3,966,959.25
Sub-Total, 3000																				**5,745,059,578.67**
3010	4801	C	B										X		U		N	1		-5,749,026,537.92
3010	4801	C	E										X		U		N	1		4,728,455,691.03
3010	4881	C	E										X		U		N			72,199,348.45
3010	4901	D	B										X		U		N	1		3,966,959.25
3010	4901	D	E										X		U		N	1		-26,109,438.61
3010	4902	C	E					DISC	BAL				X		U		N		N	1,229,469,758.84
3010	4981	C	E										X		U		N			803.63
Sub-Total, 3010																				**258,956,584.67**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,229,469,758.84
3040	4871	D	E										X		U		N			-48,474,976.57
3040	4971	D	E										X		U		N			-114.44
Sub-Total, 3040																				**-48,475,091.01**
3050	4801	C	E												U		N	1		4,728,455,691.03
3050	4871	D	E												U		N			-48,474,976.57
3050	4881	C	E												U		N			72,199,348.45
3050	4901	D	E												U		N	1		-26,109,438.61
3050	4971	D	E												U		N			-114.44
3050	4981	C	E												U		N			803.63
Sub-Total, 3050																				**4,726,071,313.49**
3100, Obligated balance, start of year																				========== 5,745,059,578.67
3200, Obligated balance, end of year																				========== 4,726,071,313.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -12/16-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	1,229,469,758.84
4020, Disc: Outlays, gross (total)																					========== 1,229,469,758.84
4080, Disc: Outlays, net																					========== 1,229,469,758.84
4190, Outlays, net (disc. and mand.)																					========== 1,229,469,758.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -11/15-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-3,273,773,371.53
0900	4801	C	E										X		U		Y	1		2,385,466,548.59
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,103,003,321.52
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	3,328,415,810.60
0900	4881	C	E										X		U		Y			46,799,054.95
0900	4901	C	B										X		U		Y	1		-409,755.34
0900	4901	C	E										X		U		Y	1		47,599,524.94
0900	4902	C	E					DISC	BAL				X		U		Y		N	771,018,987.35
0900	4981	C	E										X		U		Y			327.13
0900	4982	C	E					DISC	BAL				X		U		Y	1	N	158.65
Sub-Total, 0900																				**202,113,963.82**

Budgetary Resources

1000	4201	D	B												U		Y	1		7,613,545,606.85
1000	4801	C	B										X		U		Y	1		-3,273,773,371.53
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,103,003,321.52
1000	4901	C	B										X		U		Y	1		-409,755.34
Sub-Total, 1000																				**1,236,359,158.46**
1021	4871	D	E										X		U		Y			43,263,421.06
1050, Unob Bal: Unobligated balance (total)																				========== 1,279,622,579.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,279,622,579.52
1940	4510	C	E		A										U		Y	1		-53,911.00
1940	4610	C	E		A										U		Y	1		-912,500,011.39
1940	4700	C	E		A										U		Y	1		-164,954,693.31
Sub-Total, 1940																				**-1,077,508,615.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -11/15-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		3,273,773,371.53
3000	4901	C	B										X		U		Y	1		409,755.34
Sub-Total, 3000																				**3,274,183,126.87**
3010	4801	C	B										X		U		Y	1		-3,273,773,371.53
3010	4801	C	E										X		U		Y	1		2,385,466,548.59
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,103,003,321.52
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	3,328,415,810.60
3010	4881	C	E										X		U		Y			46,799,054.95
3010	4901	C	B										X		U		Y	1		-409,755.34
3010	4901	C	E										X		U		Y	1		47,599,524.94
3010	4902	C	E					DISC	BAL				X		U		Y		N	771,018,987.35
3010	4981	C	E										X		U		Y			327.13
3010	4982	C	E					DISC	BAL				X		U		Y	1	N	158.65
Sub-Total, 3010																				**202,113,963.82**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	3,103,003,321.52
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-3,328,415,810.60
3020	4902	C	E					DISC	BAL				X		U		Y		N	-771,018,987.35
3020	4982	C	E					DISC	BAL				X		U		Y	1	N	-158.65
Sub-Total, 3020																				**-996,431,635.08**
3040	4871	D	E										X		U		Y			-43,263,421.06
3050	4801	C	E												U		Y	1		2,385,466,548.59
3050	4871	D	E												U		Y			-43,263,421.06
3050	4881	C	E												U		Y			46,799,054.95
3050	4901	C	E												U		Y	1		47,599,524.94
3050	4981	C	E												U		Y			327.13
Sub-Total, 3050																				**2,436,602,034.55**
3100, Obligated balance, start of year																				========== 3,274,183,126.87
3200, Obligated balance, end of year																				========== 2,436,602,034.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -11/15-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-3,103,003,321.52
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	3,328,415,810.60
4011	4902	C	E					DISC	BAL				X			U		Y		N	771,018,987.35
4011	4982	C	E					DISC	BAL				X			U		Y	1	N	158.65
	Sub-Total, 4011																				**996,431,635.08**
4020, Disc: Outlays, gross (total)																					========== 996,431,635.08
4080, Disc: Outlays, net																					========== 996,431,635.08
4190, Outlays, net (disc. and mand.)																					========== 996,431,635.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /15-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		596,145,399.68
0900	4901	C	E										X		U		Y	1		122,480,929.81
0900	4902	C	E					DISC		NEW			X		U		Y		N	92,865,501.51
	Sub-Total, 0900																			**811,491,831.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		991,285,000.00
1160, BA: Disc: Appropriation (total)																				========== 991,285,000.00
1900, Budget authority total (disc. and mand.)																				========== 991,285,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 991,285,000.00
1940	4610	C	E		A										U		Y	1		-179,793,169.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /15-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		596,145,399.68
3010	4901	C	E										X		U		Y	1		122,480,929.81
3010	4902	C	E					DISC	NEW				X		U		Y		N	92,865,501.51
Sub-Total, 3010																				**811,491,831.00**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-92,865,501.51
3050	4801	C	E												U		Y	1		596,145,399.68
3050	4901	C	E												U		Y	1		122,480,929.81
Sub-Total, 3050																				**718,626,329.49**
3200, Obligated balance, end of year																				========== 718,626,329.49

BA & O, Net

4000, Disc: Budget authority, gross																				========== 991,285,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	92,865,501.51
4020, Disc: Outlays, gross (total)																				========== 92,865,501.51
4070, Disc: Budget authority, net																				========== 991,285,000.00
4080, Disc: Outlays, net																				========== 92,865,501.51
4180, Budget authority, net (disc. and mand.)																				========== 991,285,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /15-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 92,865,501.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -10/14-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,051,308,930.09
3000	4901	D	B										X		E		N	1		-54,805,970.14
Sub-Total, 3000																				**1,996,502,959.95**
3011	4801	C	B										X		E		N	1		-2,051,308,930.09
3011	4801	C	E										X		E		N	1		2,051,308,930.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,321,109,449.75
3011	4802	C	E					DISC	BAL				X		E		N	1	N	181,674,607.62
3011	4901	D	B										X		E		N	1		54,805,970.14
3011	4901	D	E										X		E		N	1		-54,805,970.14
3011	4902	C	E					DISC	BAL				X		E		N		N	8,139,434,842.13
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,321,109,449.75
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-181,674,607.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,139,434,842.13
Sub-Total, 3020																				**0.00**
3030	4831	D	E			F					17	1611	X		E		N			-2,051,308,930.09
3031	4931	C	E			F					17	1611	X		E		N			54,805,970.14
3050	4801	C	E												E		N	1		2,051,308,930.09
3050	4831	D	E			F					17	1611			E		N			-2,051,308,930.09
3050	4901	D	E												E		N	1		-54,805,970.14
3050	4931	C	E			F					17	1611			E		N			54,805,970.14
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 1,996,502,959.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -10/14-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-8,321,109,449.75
4011	4802	C	E					DISC	BAL				X			E		N	1	N	181,674,607.62
4011	4902	C	E					DISC	BAL				X			E		N		N	8,139,434,842.13
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -06/14-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		139,635,730.30
3000	4901	C	B										X		E		N	1		398,437.66
Sub-Total, 3000																				**140,034,167.96**
3011	4801	C	B										X		E		N	1		-139,635,730.30
3011	4801	C	E										X		E		N	1		129,922,181.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,658,505,174.13
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,310,987,052.78
3011	4881	C	E										X		E		N			1,407,985.57
3011	4901	C	B										X		E		N	1		-398,437.66
3011	4901	C	E										X		E		N	1		237,545.61
3011	4902	C	E					DISC	BAL				X		E		N		N	357,392,561.88
Sub-Total, 3011																				**1,407,985.57**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,658,505,174.13
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,310,987,052.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-357,392,561.88
Sub-Total, 3020																				**-9,874,440.53**
3041	4871	D	E										X		E		N			-5,262,869.60
3050	4801	C	E												E		N	1		129,922,181.82
3050	4871	D	E												E		N			-5,262,869.60
3050	4881	C	E												E		N			1,407,985.57
3050	4901	C	E												E		N	1		237,545.61
Sub-Total, 3050																				**126,304,843.40**
3100, Obligated balance, start of year																				========== 140,034,167.96
3200, Obligated balance, end of year																				========== 126,304,843.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -06/14-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,658,505,174.13
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,310,987,052.78
4011	4902	C	E					DISC	BAL				X			E		N		N	357,392,561.88
	Sub-Total, 4011																				**9,874,440.53**
	4020, Disc: Outlays, gross (total)																				========== 9,874,440.53
	4080, Disc: Outlays, net																				========== 9,874,440.53
	4190, Outlays, net (disc. and mand.)																				========== 9,874,440.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -05/14-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		166,603,497.90
3000	4901	D	B										X		E		N	1		-2,175,499.21
Sub-Total, 3000																				**164,427,998.69**
3011	4801	C	B										X		E		N	1		-166,603,497.90
3011	4801	C	E										X		E		N	1		162,783,491.77
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,059,540,761.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	911,939,638.54
3011	4881	C	E										X		E		N			144,388.28
3011	4901	D	B										X		E		N	1		2,175,499.21
3011	4901	D	E										X		E		N	1		-1,265,174.82
3011	4902	C	E					DISC	BAL				X		E		N		N	150,510,805.16
Sub-Total, 3011																				**144,388.28**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,059,540,761.96
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-911,939,638.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-150,510,805.16
Sub-Total, 3020																				**-2,909,681.74**
3041	4871	D	E										X		E		N			-511,520.77
3050	4801	C	E												E		N	1		162,783,491.77
3050	4871	D	E												E		N			-511,520.77
3050	4881	C	E												E		N			144,388.28
3050	4901	D	E												E		N	1		-1,265,174.82
Sub-Total, 3050																				**161,151,184.46**

3100, Obligated balance, start of year ==========
164,427,998.69

3200, Obligated balance, end of year ==========
161,151,184.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -05/14-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,059,540,761.96
4011	4802	C	E					DISC	BAL				X			E		N	1	N	911,939,638.54
4011	4902	C	E					DISC	BAL				X			E		N		N	150,510,805.16
Sub-Total, 4011																					**2,909,681.74**
4020, Disc: Outlays, gross (total)																					========== 2,909,681.74
4080, Disc: Outlays, net																					========== 2,909,681.74
4190, Outlays, net (disc. and mand.)																					========== 2,909,681.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /14-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		355,092,987.59
3000	4901	C	B										X		E		N	1		96,361,441.80
Sub-Total, 3000																				**451,454,429.39**
3011	4801	C	B										X		E		N	1		-355,092,987.59
3011	4801	C	E										X		E		N	1		160,800,193.06
3011	4901	C	B										X		E		N	1		-96,361,441.80
3011	4901	C	E										X		E		N	1		23,967,402.29
3011	4902	C	E					DISC	BAL				X		E		N		N	266,686,834.04
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-266,686,834.04
3050	4801	C	E												E		N	1		160,800,193.06
3050	4901	C	E												E		N	1		23,967,402.29
Sub-Total, 3050																				**184,767,595.35**
3100, Obligated balance, start of year																				========== 451,454,429.39
3200, Obligated balance, end of year																				========== 184,767,595.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /14-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	266,686,834.04
4020, Disc: Outlays, gross (total)																					========== 266,686,834.04
4080, Disc: Outlays, net																					========== 266,686,834.04
4190, Outlays, net (disc. and mand.)																					========== 266,686,834.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -09/13-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3011	4982	C	E					DISC	BAL				X			E		N	1	N	161.37
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-161.37
BA & O, Net																					
4011	4982	C	E					DISC	BAL				X			E		N	1	N	161.37
4020, Disc: Outlays, gross (total)																					====== 161.37
4080, Disc: Outlays, net																					====== 161.37
4190, Outlays, net (disc. and mand.)																					====== 161.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -04/13-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		190,516,147.86
3000	4901	C	B										X		E		N	1		7,775,848.87
Sub-Total, 3000																				**198,291,996.73**
3011	4801	C	B										X		E		N	1		-190,516,147.86
3011	4801	C	E										X		E		N	1		181,169,415.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,094,432,420.57
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,104,683,185.60
3011	4881	C	E										X		E		N			63,684.38
3011	4901	C	B										X		E		N	1		-7,775,848.87
3011	4901	C	E										X		E		N	1		4,703,517.65
3011	4902	C	E					DISC	BAL				X		E		N		N	2,168,298.17
Sub-Total, 3011																				**63,684.38**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,094,432,420.57
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,104,683,185.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,168,298.17
Sub-Total, 3020																				**-12,419,063.20**
3041	4871	D	E										X		E		N			-256,954.12
3050	4801	C	E												E		N	1		181,169,415.88
3050	4871	D	E												E		N			-256,954.12
3050	4881	C	E												E		N			63,684.38
3050	4901	C	E												E		N	1		4,703,517.65
Sub-Total, 3050																				**185,679,663.79**
3060	4251	D	B			F		DISC					X		E		N	1		-550.23
3071	4251	D	B			F		DISC					X		E		N	1		550.23
3071	4251	D	E			F		DISC					X		E		N	1		-550.23
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-550.23
3100, Obligated balance, start of year																				========== 198,291,446.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -04/13-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 185,679,113.56

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-1,094,432,420.57
4011	4802	C	E			DISC	BAL		X		E		N	1	N	1,104,683,185.60
4011	4902	C	E			DISC	BAL		X		E		N		N	2,168,298.17
Sub-Total, 4011																**12,419,063.20**

4020, Disc: Outlays, gross (total) ========== 12,419,063.20

4080, Disc: Outlays, net ========== 12,419,063.20

4190, Outlays, net (disc. and mand.) ========== 12,419,063.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /13-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		21,140,907.20
3000	4901	D	B										X		E			N	1		-4,106,475.12
Sub-Total, 3000																					**17,034,432.08**
3011	4801	C	B										X		E			N	1		-21,140,907.20
3011	4801	C	E										X		E			N	1		19,135,032.15
3011	4881	C	E										X		E			N			8.87
3011	4901	D	B										X		E			N	1		4,106,475.12
3011	4901	D	E										X		E			N	1		-9,722,985.62
3011	4902	C	E					DISC	BAL				X		E			N		N	7,622,385.55
Sub-Total, 3011																					**8.87**
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,622,385.55
3050	4801	C	E												E			N	1		19,135,032.15
3050	4881	C	E												E			N			8.87
3050	4901	D	E												E			N	1		-9,722,985.62
Sub-Total, 3050																					**9,412,055.40**

3100, Obligated balance, start of year ==========
17,034,432.08

3200, Obligated balance, end of year ==========
9,412,055.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /13-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	7,622,385.55
4020, Disc: Outlays, gross (total)																					========== 7,622,385.55
4080, Disc: Outlays, net																					========== 7,622,385.55
4190, Outlays, net (disc. and mand.)																					========== 7,622,385.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -08/12-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-2,778.59
3000	4901	C	B										X		E			N	1		5,557.18
	Sub-Total, 3000																				**2,778.59**
3011	4801	D	B										X		E			N	1		2,778.59
3011	4801	D	E										X		E			N	1		-5,557.18
3011	4901	C	B										X		E			N	1		-5,557.18
3011	4901	C	E										X		E			N	1		5,557.18
3011	4902	C	E					DISC	BAL				X		E			N		N	2,778.59
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,778.59
3050	4801	D	E												E			N	1		-5,557.18
3050	4901	C	E												E			N	1		5,557.18
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					======== 2,778.59

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	2,778.59
4020, Disc: Outlays, gross (total)																					======== 2,778.59
4080, Disc: Outlays, net																					======== 2,778.59
4190, Outlays, net (disc. and mand.)																					======== 2,778.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /12-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,811,566.77
3000	4901	C	B										X		E		N	1		6,430,303.26
Sub-Total, 3000																				**12,241,870.03**
3011	4801	C	B										X		E		N	1		-5,811,566.77
3011	4801	C	E										X		E		N	1		5,092,000.00
3011	4901	C	B										X		E		N	1		-6,430,303.26
3011	4901	C	E										X		E		N	1		5,994,330.95
3011	4902	C	E					DISC	BAL				X		E		N		N	1,155,539.08
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,155,539.08
3050	4801	C	E												E		N	1		5,092,000.00
3050	4901	C	E												E		N	1		5,994,330.95
Sub-Total, 3050																				**11,086,330.95**

3100, Obligated balance, start of year ==========
12,241,870.03

3200, Obligated balance, end of year ==========
11,086,330.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /12-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,155,539.08
4020, Disc: Outlays, gross (total)																					========== 1,155,539.08
4080, Disc: Outlays, net																					========== 1,155,539.08
4190, Outlays, net (disc. and mand.)																					========== 1,155,539.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -03/11-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		82,866,755.28
3000	4901	C	B										X		E		N	1		4,072,655.88
Sub-Total, 3000																				**86,939,411.16**
3011	4801	C	B										X		E		N	1		-82,866,755.28
3011	4801	C	E										X		E		N	1		81,370,706.34
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-393,596,298.45
3011	4802	C	E					DISC	BAL				X		E		N	1	N	393,595,959.52
3011	4901	C	B										X		E		N	1		-4,072,655.88
3011	4901	C	E										X		E		N	1		4,428,403.79
3011	4902	C	E					DISC	BAL				X		E		N		N	1,140,639.96
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	393,596,298.45
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-393,595,959.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,140,639.96
Sub-Total, 3020																				**-1,140,301.03**
3041	4871	D	E										X		E		N			-115,937.09
3050	4801	C	E												E		N	1		81,370,706.34
3050	4871	D	E												E		N			-115,937.09
3050	4901	C	E												E		N	1		4,428,403.79
Sub-Total, 3050																				**85,683,173.04**

3100, Obligated balance, start of year ==========
86,939,411.16

3200, Obligated balance, end of year ==========
85,683,173.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -03/11-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-393,596,298.45
4011	4802	C	E					DISC	BAL				X			E		N	1	N	393,595,959.52
4011	4902	C	E					DISC	BAL				X			E		N		N	1,140,639.96
Sub-Total, 4011																					**1,140,301.03**
4020, Disc: Outlays, gross (total)																					========== 1,140,301.03
4080, Disc: Outlays, net																					========== 1,140,301.03
4190, Outlays, net (disc. and mand.)																					========== 1,140,301.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /11-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E										X		E		N	1		-89,987.31
3011	4902	C	E					DISC	BAL				X		E		N		N	89,987.31
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-89,987.31
3050	4801	D	E												E		N	1		-89,987.31
3200, Obligated balance, end of year																				========== -89,987.31

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	89,987.31
4020, Disc: Outlays, gross (total)																				========= 89,987.31
4080, Disc: Outlays, net																				========= 89,987.31
4190, Outlays, net (disc. and mand.)																				========= 89,987.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -02/10-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		70,086,332.99
3000	4901	D	B										X		E		N	1		-25,849,396.59
Sub-Total, 3000																				**44,236,936.40**
3011	4801	C	B										X		E		N	1		-70,086,332.99
3011	4801	C	E										X		E		N	1		64,640,169.54
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-130,650,779.22
3011	4802	C	E					DISC	BAL				X		E		N	1	N	134,224,793.80
3011	4901	D	B										X		E		N	1		25,849,396.59
3011	4901	D	E										X		E		N	1		-26,329,559.66
3011	4902	C	E					DISC	BAL				X		E		N		N	2,352,311.94
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	130,650,779.22
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-134,224,793.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,352,311.94
Sub-Total, 3020																				**-5,926,326.52**
3041	4871	D	E										X		E		N			-66,057.98
3050	4801	C	E												E		N	1		64,640,169.54
3050	4871	D	E												E		N			-66,057.98
3050	4901	D	E												E		N	1		-26,329,559.66
Sub-Total, 3050																				**38,244,551.90**

3100, Obligated balance, start of year ==========
44,236,936.40

3200, Obligated balance, end of year ==========
38,244,551.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -02/10-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-130,650,779.22
4011	4802	C	E					DISC	BAL				X			E		N	1	N	134,224,793.80
4011	4902	C	E					DISC	BAL				X			E		N		N	2,352,311.94
	Sub-Total, 4011																				**5,926,326.52**
	4020, Disc: Outlays, gross (total)																				========== 5,926,326.52
	4080, Disc: Outlays, net																				========== 5,926,326.52
	4190, Outlays, net (disc. and mand.)																				========== 5,926,326.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -01/10-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		114,376,935.41
3000	4901	D	B										X			E		N	1		-25,603,936.09
Sub-Total, 3000																					**88,772,999.32**
3011	4801	C	B										X			E		N	1		-114,376,935.41
3011	4801	C	E										X			E		N	1		114,407,155.65
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-27,876,037.45
3011	4802	C	E					DISC	BAL				X			E		N	1	N	27,870,112.33
3011	4881	C	E										X			E		N			37,706.16
3011	4901	D	B										X			E		N	1		25,603,936.09
3011	4901	D	E										X			E		N	1		-25,601,214.72
3011	4902	C	E					DISC	BAL				X			E		N		N	4,864.17
Sub-Total, 3011																					**69,586.82**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	27,876,037.45
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-27,870,112.33
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,864.17
Sub-Total, 3020																					**1,060.95**
3041	4871	D	E										X			E		N			-81,134.92
3050	4801	C	E													E		N	1		114,407,155.65
3050	4871	D	E													E		N			-81,134.92
3050	4881	C	E													E		N			37,706.16
3050	4901	D	E													E		N	1		-25,601,214.72
Sub-Total, 3050																					**88,762,512.17**

3100, Obligated balance, start of year ==========
88,772,999.32

3200, Obligated balance, end of year ==========
88,762,512.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -01/10-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-27,876,037.45
4011	4802	C	E					DISC	BAL				X			E		N	1	N	27,870,112.33
4011	4902	C	E					DISC	BAL				X			E		N		N	4,864.17
	Sub-Total, 4011																				**-1,060.95**
	4020, Disc: Outlays, gross (total)																				======= -1,060.95
4033	4972	D	E			X		DISC					X			E		N			-31,880.66
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,880.66
4052	4972	D	E			X		DISC					X			E		N			31,880.66
	4060, Disc: Additional offsets against BA only (total)																				========= 31,880.66
	4080, Disc: Outlays, net																				========== -32,941.61
	4190, Outlays, net (disc. and mand.)																				========== -32,941.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -00/10-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		66,229,464.27
3000	4901	D	B										X		E			N	1		-28,009,429.13
Sub-Total, 3000																					**38,220,035.14**
3011	4801	C	B										X		E			N	1		-66,229,464.27
3011	4801	C	E										X		E			N	1		64,672,213.21
3011	4901	D	B										X		E			N	1		28,009,429.13
3011	4901	D	E										X		E			N	1		-28,901,698.68
3011	4902	C	E					DISC	BAL				X		E			N		N	2,449,520.61
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,449,520.61
3041	4871	D	E										X		E			N			-55,769.45
3050	4801	C	E												E			N	1		64,672,213.21
3050	4871	D	E												E			N			-55,769.45
3050	4901	D	E												E			N	1		-28,901,698.68
Sub-Total, 3050																					**35,714,745.08**

3100, Obligated balance, start of year ==========
38,220,035.14

3200, Obligated balance, end of year ==========
35,714,745.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -00/10-1611 -000-YES
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	2,449,520.61
4020, Disc: Outlays, gross (total)																					========== 2,449,520.61
4080, Disc: Outlays, net																					========== 2,449,520.61
4190, Outlays, net (disc. and mand.)																					========== 2,449,520.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 11,731,368,992.09

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,846,470,200.70

1010, Unob Bal: Transferred to other accounts -16,000,000.00

1011, Unob Bal: Transferred from other accounts 16,000,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 565,135,660.07

1021, Unob Bal: Recov of prior year unpaid obligations 305,021,811.29

1050, Unob Bal: Unobligated balance (total) ==========
10,716,627,672.06

1100, BA: Disc: Appropriation 15,954,379,000.00

1160, BA: Disc: Appropriation (total) ==========
15,954,379,000.00

1900, Budget authority total (disc. and mand.) ==========
15,954,379,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
26,671,006,672.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-1,257,301,784.70
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					13,682,335,895.27

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,381,803,470.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,731,368,992.09
3011, Ob Bal: Obligations incurred: Expired accounts	1,685,815.29
3020, Ob Bal: Outlays (gross)	-6,846,989,042.25
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-2,106,114,900.23
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	2,106,114,900.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-305,021,811.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,350,243.93
3050, Ob Bal: EOY: Unpaid obligations	34,956,497,180.62
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-711.02
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-711.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					30,381,802,759.69
3200, Obligated balance, end of year																					34,956,496,469.60

BA & O, Net

4000, Disc: Budget authority, gross	15,954,379,000.00
4010, Disc: Outlays from new authority	331,443,169.67
4011, Disc: Outlays from balances	6,515,545,872.58
4020, Disc: Outlays, gross (total)	6,846,989,042.25
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,880.66
4040, Disc: Offsets against gross BA and outlays (total)	-31,880.66
4052, Disc: Offset, BA: Collection cred to expired accts	31,880.66
4060, Disc: Additional offsets against BA only (total)	31,880.66
4070, Disc: Budget authority, net	15,954,379,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 6,846,957,161.59
4180, Budget authority, net (disc. and mand.)																					========== 15,954,379,000.00
4190, Outlays, net (disc. and mand.)																					========== 6,846,957,161.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- - /X -1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-149.54
0900	4801	D	E										X		U		N	1		-588,066.60
0900	4901	C	B										X		U		N	1		-817,669.09
0900	4901	C	E										X		U		N	1		817,509.80
0900	4902	C	E					DISC		NEW			X		U		N		N	588,375.43
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		817,925.42
1000	4801	C	B										X		U		N	1		-149.54
1000	4901	C	B										X		U		N	1		-817,669.09
	Sub-Total, 1000																			**106.79**
	1050, Unob Bal: Unobligated balance (total)																			====== 106.79
	1930, Total budgetary resources avail (disc. and mand.)																			====== 106.79
1941	4610	C	E		A										U		N	1		106.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- - /X -1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		149.54
3000	4901	C	B										X		U		N	1		817,669.09
Sub-Total, 3000																				**817,818.63**
3010	4801	C	B										X		U		N	1		-149.54
3010	4801	D	E										X		U		N	1		-588,066.60
3010	4901	C	B										X		U		N	1		-817,669.09
3010	4901	C	E										X		U		N	1		817,509.80
3010	4902	C	E					DISC		NEW			X		U		N		N	588,375.43
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC		NEW			X		U		N		N	-588,375.43
3050	4801	D	E												U		N	1		-588,066.60
3050	4901	C	E												U		N	1		817,509.80
Sub-Total, 3050																				**229,443.20**
3100, Obligated balance, start of year																				========== 817,818.63
3200, Obligated balance, end of year																				========== 229,443.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- - /X -1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	588,375.43
4020, Disc: Outlays, gross (total)																					========== 588,375.43
4080, Disc: Outlays, net																					========== 588,375.43
4190, Outlays, net (disc. and mand.)																					========== 588,375.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -15/17-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		19,301,531.08
0900	4801	C	E										X		U		N	1		2,409,812,724.08
0900	4802	C	E					DISC		NEW			X		U		N	1	N	6,044,624.11
0900	4901	C	E										X		U		N	1		151,370.92
0900	4901	C	E										X		U		N	1		11,444,011.53
0900	4902	C	E					DISC		NEW			X		U		N		N	5,699,178.17
0900	4902	C	E					DISC		NEW			X		U		N		N	286,527,301.18
	Sub-Total, 0900																			**2,738,980,741.07**

Budgetary Resources

1011	4190	D	E	P		F					17	0513	X		U		N			200,600,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 200,600,000.00
1100	4119	D	E	P				DISC					X	X	U		N	1		5,970,268,000.00
1121	4170	D	E	P		F		DISC			97	0105	X		U		N			8,934,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,979,202,000.00
1700	4222	D	E			X		DISC					X		U		N	1		38,500,380.91
1700	4252	D	E			F		DISC					X		U		N			81,637,279.60
1700	4252	D	E			X		DISC					X		U		N			5,850,549.09
	Sub-Total, 1700																			**125,988,209.60**
1701	4221	D	E			E		DISC					X		U		N	1		3,149,451.00
1701	4251	C	E			F		DISC					X		U		N	1		-81,637,279.60
	Sub-Total, 1701																			**-78,487,828.60**
1750, BA: Disc: Spending auth: Total																				========== 47,500,381.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -15/17-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 6,026,702,381.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,227,302,381.00
1941	4610	C	E	A											U		N	1		2,787,189,726.33
1941	4610	C	E	A											U		N	1		12,187,457.83
1941	4700	C	E	A											U		N	1		10,160,843.00
1941	4700	C	E	A											U		N	1		678,783,612.77
Sub-Total, 1941																				**3,488,321,639.93**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		19,301,531.08
3010	4801	C	E										X		U		N	1		2,409,812,724.08
3010	4802	C	E					DISC	NEW				X		U		N	1	N	6,044,624.11
3010	4901	C	E										X		U		N	1		151,370.92
3010	4901	C	E										X		U		N	1		11,444,011.53
3010	4902	C	E					DISC	NEW				X		U		N		N	5,699,178.17
3010	4902	C	E					DISC	NEW				X		U		N		N	286,527,301.18
Sub-Total, 3010																				**2,738,980,741.07**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-6,044,624.11
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,699,178.17
3020	4902	C	E					DISC	NEW				X		U		N		N	-286,527,301.18
Sub-Total, 3020																				**-298,271,103.46**
3050	4801	C	E												U		N	1		19,301,531.08
3050	4801	C	E												U		N	1		2,409,812,724.08
3050	4901	C	E												U		N	1		151,370.92
3050	4901	C	E												U		N	1		11,444,011.53
Sub-Total, 3050																				**2,440,709,637.61**
3070	4221	D	E			E		DISC					X		U		N	1		-3,149,451.00
3070	4251	C	E			F		DISC					X		U		N	1		81,637,279.60
Sub-Total, 3070																				**78,487,828.60**
3090	4221	D	E			E		DISC							U		N	1		-3,149,451.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -15/17-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	C	E			F		DISC							U		N	1		81,637,279.60
	Sub-Total, 3090																			**78,487,828.60**
3200, Obligated balance, end of year																				========== 2,519,197,466.21

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,026,702,381.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	6,044,624.11
4010	4902	C	E					DISC	NEW				X		U		N		N	5,699,178.17
4010	4902	C	E					DISC	NEW				X		U		N		N	286,527,301.18
	Sub-Total, 4010																			**298,271,103.46**
4020, Disc: Outlays, gross (total)																				========== 298,271,103.46
4030	4252	D	E			F		DISC					X		U		N			-81,637,279.60
4033	4222	D	E			X		DISC					X		U		N	1		-38,500,380.91
4033	4252	D	E			X		DISC					X		U		N			-5,850,549.09
	Sub-Total, 4033																			**-44,350,930.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -125,988,209.60
4050	4221	D	E			E		DISC					X		U		N	1		-3,149,451.00
4050	4251	C	E			F		DISC					X		U		N	1		81,637,279.60
	Sub-Total, 4050																			**78,487,828.60**
4060, Disc: Additional offsets against BA only (total)																				========== 78,487,828.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -15/17-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					5,979,202,000.00
4080, Disc: Outlays, net																					172,282,893.86
4180, Budget authority, net (disc. and mand.)																					5,979,202,000.00
4190, Outlays, net (disc. and mand.)																					172,282,893.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -14/16-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-41,681,963.48
0900	4801	C	B										X		U		N	1		-3,026,131,840.20
0900	4801	C	E										X		U		N	1		20,023,063.79
0900	4801	C	E										X		U		N	1		2,319,881,391.61
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-19,528.50
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-126,218,042.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,088,393.51
0900	4802	C	E					DISC	BAL				X		U		N	1	N	198,562,972.70
0900	4881	C	E										X		U		N			149,640.00
0900	4881	C	E										X		U		N			213,721,003.43
0900	4901	C	B										X		U		N	1		-418,475.61
0900	4901	C	B										X		U		N	1		-10,360,193.32
0900	4901	C	E										X		U		N	1		259,306.70
0900	4901	C	E										X		U		N	1		70,356,869.11
0900	4902	C	E					DISC	BAL				X		U		N		N	33,810,316.49
0900	4902	C	E					DISC	BAL				X		U		N		N	1,247,217,413.52
0900	4981	C	E										X		U		N			60,689.17
0900	4982	C	E					DISC	BAL				X		U		N	1	N	3,954.00
Sub-Total, 0900																				**900,304,970.92**

Budgetary Resources

1000	4201	D	B												U		N	1		4,798,644,281.69
1000	4221	D	B			E		DISC					X		U		N	1		5,819,559.00
1000	4222	D	B			F		DISC					X		U		N	1		852,352.19
1000	4222	D	B			X		DISC					X		U		N	1		45,982,253.30
1000	4251	C	B			F		DISC					X		U		N	1		-13,759,749.12
1000	4801	C	B										X		U		N	1		-41,681,963.48
1000	4801	C	B										X		U		N	1		-3,026,131,840.20
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-19,528.50
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-126,218,042.00
1000	4901	C	B										X		U		N	1		-418,475.61
1000	4901	C	B										X		U		N	1		-10,360,193.32
Sub-Total, 1000																				**1,632,708,653.95**
1010	4190	C	E	P		F					17	1319	X		U		N			-8,000,000.00
1021	4871	D	E										X		U		N			80,746,913.39
1021	4971	D	E										X		U		N			567,303.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -14/16-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1021																			**81,314,216.93**
1050, Unob Bal: Unobligated balance (total)																				========== 1,706,022,870.88
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-1,505,000.00
1160, BA: Disc: Appropriation (total)																				========== -1,505,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-852,352.19
1700	4222	D	B			X		DISC					X		U		N	1		-45,982,253.30
1700	4222	D	E			F		DISC					X		U		N	1		1,872,275.58
1700	4222	D	E			X		DISC					X		U		N	1		77,233,690.51
1700	4252	C	E			X		DISC					X		U		N			-23,678,762.21
	Sub-Total, 1700																			**8,592,598.39**
1701	4221	D	B			E		DISC					X		U		N	1		-5,819,559.00
1701	4221	C	E			E		DISC					X		U		N	1		-1,460,221.00
1701	4251	C	B			F		DISC					X		U		N	1		13,759,749.12
1701	4251	C	E			F		DISC					X		U		N	1		-6,864,180.22
	Sub-Total, 1701																			**-384,211.10**
1750, BA: Disc: Spending auth: Total																				========== 8,208,387.29
1900, Budget authority total (disc. and mand.)																				========== 6,703,387.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,712,726,258.17
1941	4510	D	E		A										U		N	1		-9,505,000.00
1941	4610	C	E		A										U		N	1		2,953,759.90
1941	4610	C	E		A										U		N	1		540,764,406.65
1941	4700	C	E		A										U		N	1		2,996,547.00
1941	4700	C	E		A										U		N	1		275,211,573.70

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -14/16-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**812,421,287.25**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		41,681,963.48
3000	4801	C	B										X		U		N	1		3,026,131,840.20
3000	4901	C	B										X		U		N	1		418,475.61
3000	4901	C	B										X		U		N	1		10,360,193.32
	Sub-Total, 3000																			**3,078,592,472.61**
3010	4801	C	B										X		U		N	1		-41,681,963.48
3010	4801	C	B										X		U		N	1		-3,026,131,840.20
3010	4801	C	E										X		U		N	1		20,023,063.79
3010	4801	C	E										X		U		N	1		2,319,881,391.61
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-19,528.50
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-126,218,042.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,088,393.51
3010	4802	C	E					DISC	BAL				X		U		N	1	N	198,562,972.70
3010	4881	C	E										X		U		N			149,640.00
3010	4881	C	E										X		U		N			213,721,003.43
3010	4901	C	B										X		U		N	1		-418,475.61
3010	4901	C	B										X		U		N	1		-10,360,193.32
3010	4901	C	E										X		U		N	1		259,306.70
3010	4901	C	E										X		U		N	1		70,356,869.11
3010	4902	C	E					DISC	BAL				X		U		N		N	33,810,316.49
3010	4902	C	E					DISC	BAL				X		U		N		N	1,247,217,413.52
3010	4981	C	E										X		U		N			60,689.17
3010	4982	C	E					DISC	BAL				X		U		N	1	N	3,954.00
	Sub-Total, 3010																			**900,304,970.92**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	19,528.50
3020	4802	C	B					DISC	BAL				X		U		N	1	N	126,218,042.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,088,393.51
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-198,562,972.70
3020	4902	C	E					DISC	BAL				X		U		N		N	-33,810,316.49
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,247,217,413.52
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-3,954.00
	Sub-Total, 3020																			**-1,354,445,479.72**
3040	4871	D	E										X		U		N			-80,746,913.39
3040	4971	D	E										X		U		N			-567,303.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -14/16-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-81,314,216.93**
3050	4801	C	E												U		N	1		20,023,063.79
3050	4801	C	E												U		N	1		2,319,881,391.61
3050	4871	D	E												U		N			-80,746,913.39
3050	4881	C	E												U		N			149,640.00
3050	4881	C	E												U		N			213,721,003.43
3050	4901	C	E												U		N	1		259,306.70
3050	4901	C	E												U		N	1		70,356,869.11
3050	4971	D	E												U		N			-567,303.54
3050	4981	C	E												U		N			60,689.17
	Sub-Total, 3050																			**2,543,137,746.88**
3060	4221	D	B			E		DISC					X		U		N	1		-5,819,559.00
3060	4251	C	B			F		DISC					X		U		N	1		13,759,749.12
	Sub-Total, 3060																			**7,940,190.12**
3070	4221	D	B			E		DISC					X		U		N	1		5,819,559.00
3070	4221	C	E			E		DISC					X		U		N	1		1,460,221.00
3070	4251	C	B			F		DISC					X		U		N	1		-13,759,749.12
3070	4251	C	E			F		DISC					X		U		N	1		6,864,180.22
	Sub-Total, 3070																			**384,211.10**
3090	4221	C	E			E		DISC							U		N	1		1,460,221.00
3090	4251	C	E			F		DISC							U		N	1		6,864,180.22
	Sub-Total, 3090																			**8,324,401.22**
3100, Obligated balance, start of year																				========== 3,086,532,662.73
3200, Obligated balance, end of year																				========== 2,551,462,148.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -14/16-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,703,387.29
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-19,528.50
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-126,218,042.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,088,393.51
4011	4802	C	E					DISC	BAL				X		U		N	1	N	198,562,972.70
4011	4902	C	E					DISC	BAL				X		U		N		N	33,810,316.49
4011	4902	C	E					DISC	BAL				X		U		N		N	1,247,217,413.52
4011	4982	C	E					DISC	BAL				X		U		N	1	N	3,954.00
Sub-Total, 4011																				**1,354,445,479.72**
4020, Disc: Outlays, gross (total)																				========== 1,354,445,479.72
4030	4222	D	B			F		DISC					X		U		N	1		852,352.19
4030	4222	D	E			F		DISC					X		U		N	1		-1,872,275.58
Sub-Total, 4030																				**-1,019,923.39**
4033	4222	D	B			X		DISC					X		U		N	1		45,982,253.30
4033	4222	D	E			X		DISC					X		U		N	1		-77,233,690.51
4033	4252	C	E			X		DISC					X		U		N			23,678,762.21
Sub-Total, 4033																				**-7,572,675.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,592,598.39
4050	4221	D	B			E		DISC					X		U		N	1		5,819,559.00
4050	4221	C	E			E		DISC					X		U		N	1		1,460,221.00
4050	4251	C	B			F		DISC					X		U		N	1		-13,759,749.12
4050	4251	C	E			F		DISC					X		U		N	1		6,864,180.22
Sub-Total, 4050																				**384,211.10**
4060, Disc: Additional offsets against BA only (total)																				========== 384,211.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -14/16-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== -1,505,000.00
4080, Disc: Outlays, net																				========== 1,345,852,881.33
4180, Budget authority, net (disc. and mand.)																				========== -1,505,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,345,852,881.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -13/15-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-68,265,122.80
0900	4801	C	B										X		U		Y	1		-1,840,094,820.16
0900	4801	C	E										X		U		Y	1		40,135,814.59
0900	4801	C	E										X		U		Y	1		1,370,543,866.25
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-26,160,886.90
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-198,926,013.65
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	35,698,737.20
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	111,842,342.60
0900	4881	C	E										X		U		Y			1,587,254.00
0900	4881	C	E										X		U		Y			45,057,833.48
0900	4901	C	B										X		U		Y	1		-4,952,324.28
0900	4901	C	B										X		U		Y	1		-324,405.26
0900	4901	C	E										X		U		Y	1		2,929,058.79
0900	4901	D	E										X		U		Y	1		-24,144,770.02
0900	4902	C	E					DISC	BAL				X		U		Y		N	16,666,746.38
0900	4902	C	E					DISC	BAL				X		U		Y		N	787,028,760.46
0900	4981	C	E										X		U		Y			51,870.00
0900	4982	C	E					DISC	BAL				X		U		Y	1	N	269,685.72
Sub-Total, 0900																				**248,943,626.40**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,323,450,164.42
1000	4221	C	B			E		DISC					X		U		Y	1		-30,542,854.00
1000	4222	D	B			F		DISC					X		U		Y	1		1,397,700.20
1000	4222	D	B			X		DISC					X		U		Y	1		133,237,432.78
1000	4251	D	B			F		DISC					X		U		Y	1		45,995,677.84
1000	4801	C	B										X		U		Y	1		-68,265,122.80
1000	4801	C	B										X		U		Y	1		-1,840,094,820.16
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-26,160,886.90
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-198,926,013.65
1000	4901	C	B										X		U		Y	1		-4,952,324.28
1000	4901	C	B										X		U		Y	1		-324,405.26
Sub-Total, 1000																				**334,814,548.19**
1021	4871	D	E										X		U		Y			99,912,940.73
1021	4971	D	E										X		U		Y			271,724.10
Sub-Total, 1021																				**100,184,664.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -13/15-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 434,999,213.02
1700	4222	D	B			F		DISC					X		U		Y	1		-1,397,700.20
1700	4222	D	B			X		DISC					X		U		Y	1		-133,237,432.78
1700	4222	D	E			F		DISC					X		U		Y	1		1,397,700.20
1700	4222	D	E			X		DISC					X		U		Y	1		187,788,016.25
1700	4252	C	E			X		DISC					X		U		Y			-54,548,583.47
1700	4252	D	E			F		DISC					X		U		Y			150,094.05
Sub-Total, 1700																				**152,094.05**
1701	4221	C	B			E		DISC					X		U		Y	1		30,542,854.00
1701	4221	C	E			E		DISC					X		U		Y	1		-29,082,633.00
1701	4251	D	B			F		DISC					X		U		Y	1		-45,995,677.84
1701	4251	D	E			F		DISC					X		U		Y	1		45,845,583.79
Sub-Total, 1701																				**1,310,126.95**
1750, BA: Disc: Spending auth: Total																				========== 1,462,221.00
1900, Budget authority total (disc. and mand.)																				========== 1,462,221.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 436,461,434.02
1940	4450	C	E												U		Y	1		-267.98
1940	4610	C	E		A										U		Y	1		-8,993,038.28
1940	4610	C	E		A										U		Y	1		-104,364,371.29
1940	4700	C	E		A										U		Y	1		-160,000.00
1940	4700	C	E		A										U		Y	1		-74,000,130.07
Sub-Total, 1940																				**-187,517,807.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -13/15-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		68,265,122.80
3000	4801	C	B										X		U		Y	1		1,840,094,820.16
3000	4901	C	B										X		U		Y	1		4,952,324.28
3000	4901	C	B										X		U		Y	1		324,405.26
Sub-Total, 3000																				**1,913,636,672.50**
3010	4801	C	B										X		U		Y	1		-68,265,122.80
3010	4801	C	B										X		U		Y	1		-1,840,094,820.16
3010	4801	C	E										X		U		Y	1		40,135,814.59
3010	4801	C	E										X		U		Y	1		1,370,543,866.25
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-26,160,886.90
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-198,926,013.65
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	35,698,737.20
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	111,842,342.60
3010	4881	C	E										X		U		Y			1,587,254.00
3010	4881	C	E										X		U		Y			45,057,833.48
3010	4901	C	B										X		U		Y	1		-4,952,324.28
3010	4901	C	B										X		U		Y	1		-324,405.26
3010	4901	C	E										X		U		Y	1		2,929,058.79
3010	4901	D	E										X		U		Y	1		-24,144,770.02
3010	4902	C	E					DISC	BAL				X		U		Y		N	16,666,746.38
3010	4902	C	E					DISC	BAL				X		U		Y		N	787,028,760.46
3010	4981	C	E										X		U		Y			51,870.00
3010	4982	C	E					DISC	BAL				X		U		Y	1	N	269,685.72
Sub-Total, 3010																				**248,943,626.40**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	26,160,886.90
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	198,926,013.65
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-35,698,737.20
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-111,842,342.60
3020	4902	C	E					DISC	BAL				X		U		Y		N	-16,666,746.38
3020	4902	C	E					DISC	BAL				X		U		Y		N	-787,028,760.46
3020	4982	C	E					DISC	BAL				X		U		Y	1	N	-269,685.72
Sub-Total, 3020																				**-726,419,371.81**
3040	4871	D	E										X		U		Y			-99,912,940.73
3040	4971	D	E										X		U		Y			-271,724.10
Sub-Total, 3040																				**-100,184,664.83**
3050	4801	C	E												U		Y	1		40,135,814.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -13/15-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,370,543,866.25
3050	4871	D	E												U		Y			-99,912,940.73
3050	4881	C	E												U		Y			1,587,254.00
3050	4881	C	E												U		Y			45,057,833.48
3050	4901	C	E												U		Y	1		2,929,058.79
3050	4901	D	E												U		Y	1		-24,144,770.02
3050	4971	D	E												U		Y			-271,724.10
3050	4981	C	E												U		Y			51,870.00
Sub-Total, 3050																				**1,335,976,262.26**
3060	4221	C	B			E		DISC					X		U		Y	1		30,542,854.00
3060	4251	D	B			F		DISC					X		U		Y	1		-45,995,677.84
Sub-Total, 3060																				**-15,452,823.84**
3070	4221	C	B			E		DISC					X		U		Y	1		-30,542,854.00
3070	4221	C	E			E		DISC					X		U		Y	1		29,082,633.00
3070	4251	D	B			F		DISC					X		U		Y	1		45,995,677.84
3070	4251	D	E			F		DISC					X		U		Y	1		-45,845,583.79
Sub-Total, 3070																				**-1,310,126.95**
3090	4221	C	E			E		DISC							U		Y	1		29,082,633.00
3090	4251	D	E			F		DISC							U		Y	1		-45,845,583.79
Sub-Total, 3090																				**-16,762,950.79**
3100, Obligated balance, start of year																				**==========**
																				1,898,183,848.66
3200, Obligated balance, end of year																				**==========**
																				1,319,213,311.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -13/15-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,462,221.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-26,160,886.90
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-198,926,013.65
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	35,698,737.20
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	111,842,342.60
4011	4902	C	E					DISC	BAL				X		U		Y		N	16,666,746.38
4011	4902	C	E					DISC	BAL				X		U		Y		N	787,028,760.46
4011	4982	C	E					DISC	BAL				X		U		Y	1	N	269,685.72
Sub-Total, 4011																				**726,419,371.81**
4020, Disc: Outlays, gross (total)																				========== 726,419,371.81
4030	4222	D	B			F		DISC					X		U		Y	1		1,397,700.20
4030	4222	D	E			F		DISC					X		U		Y	1		-1,397,700.20
4030	4252	D	E			F		DISC					X		U		Y			-150,094.05
Sub-Total, 4030																				**-150,094.05**
4033	4222	D	B			X		DISC					X		U		Y	1		133,237,432.78
4033	4222	D	E			X		DISC					X		U		Y	1		-187,788,016.25
4033	4252	C	E			X		DISC					X		U		Y			54,548,583.47
Sub-Total, 4033																				**-2,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -152,094.05
4050	4221	C	B			E		DISC					X		U		Y	1		-30,542,854.00
4050	4221	C	E			E		DISC					X		U		Y	1		29,082,633.00
4050	4251	D	B			F		DISC					X		U		Y	1		45,995,677.84
4050	4251	D	E			F		DISC					X		U		Y	1		-45,845,583.79
Sub-Total, 4050																				**-1,310,126.95**
4060, Disc: Additional offsets against BA only (total)																				========== -1,310,126.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -13/15-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 726,267,277.76
4190, Outlays, net (disc. and mand.)																					========== 726,267,277.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -12/14-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,095,395.45
3000	4801	C	B										X		E		N	1		862,483,463.30
3000	4901	D	B										X		E		N	1		-498,955.04
3000	4901	D	B										X		E		N	1		-62,887,327.55
Sub-Total, 3000																				**813,192,576.16**
3011	4801	C	B										X		E		N	1		-14,095,395.45
3011	4801	C	B										X		E		N	1		-862,483,463.30
3011	4801	C	E										X		E		N	1		11,081,383.19
3011	4801	C	E										X		E		N	1		595,259,783.26
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-28,209,161.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-55,937,787.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	38,214,494.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	20,658,741.15
3011	4881	C	E										X		E		N			57,443.91
3011	4881	C	E										X		E		N			4,557,510.87
3011	4901	D	B										X		E		N	1		498,955.04
3011	4901	D	B										X		E		N	1		62,887,327.55
3011	4901	C	E										X		E		N	1		1,442,455.60
3011	4901	C	E										X		E		N	1		809,739.78
3011	4902	C	E					DISC	BAL				X		E		N		N	23,475,198.77
3011	4902	C	E					DISC	BAL				X		E		N		N	224,073,651.92
3011	4981	C	E										X		E		N			743.06
Sub-Total, 3011																				**22,291,620.80**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	28,209,161.48
3020	4802	C	B					DISC	BAL				X		E		N	1	N	55,937,787.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-38,214,494.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-20,658,741.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,475,198.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-224,073,651.92
Sub-Total, 3020																				**-222,275,137.29**
3041	4871	D	E										X		E		N			-16,625,891.66
3041	4971	D	E										X		E		N			-2,375.42
Sub-Total, 3041																				**-16,628,267.08**
3050	4801	C	E												E		N	1		11,081,383.19
3050	4801	C	E												E		N	1		595,259,783.26
3050	4871	D	E												E		N			-16,625,891.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -12/14-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			57,443.91
3050	4881	C	E												E		N			4,557,510.87
3050	4901	C	E												E		N	1		1,442,455.60
3050	4901	C	E												E		N	1		809,739.78
3050	4971	D	E												E		N			-2,375.42
3050	4981	C	E												E		N			743.06
Sub-Total, 3050																				**596,580,792.59**
3060	4221	D	B			F		DISC					X		E		N	1		-800,000.00
3060	4221	C	B			E		DISC					X		E		N	1		1,565,395.30
3060	4251	D	B			F		DISC					X		E		N	1		-271,396.80
Sub-Total, 3060																				**493,998.50**
3071	4221	C	B			E		DISC					X		E		N	1		-1,565,395.30
3071	4221	D	B			F		DISC					X		E		N	1		800,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-800,000.00
3071	4251	D	B			F		DISC					X		E		N	1		271,396.80
3071	4251	D	E			F		DISC					X		E		N	1		-271,396.80
Sub-Total, 3071																				**-1,565,395.30**
3090	4221	D	E			F		DISC							E		N	1		-800,000.00
3090	4251	D	E			F		DISC							E		N	1		-271,396.80
Sub-Total, 3090																				**-1,071,396.80**

3100, Obligated balance, start of year ==========
813,686,574.66

3200, Obligated balance, end of year ==========
595,509,395.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -12/14-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-28,209,161.48
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-55,937,787.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	38,214,494.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	20,658,741.15
4011	4902	C	E					DISC	BAL				X		E		N		N	23,475,198.77
4011	4902	C	E					DISC	BAL				X		E		N		N	224,073,651.92
Sub-Total, 4011																				**222,275,137.29**
4020, Disc: Outlays, gross (total)																				========== 222,275,137.29
4030	4222	D	B			F		DISC					X		E		N	1		876,529.62
4030	4222	D	E			F		DISC					X		E		N	1		-876,529.62
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		42,673,222.87
4033	4222	D	E			X		DISC					X		E		N	1		-28,453,761.87
4033	4252	D	E			X		DISC					X		E		N			-9,746,303.70
4033	4253	D	E			X		DISC					X		E		N			-14,219,461.00
Sub-Total, 4033																				**-9,746,303.70**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,746,303.70
4052	4222	D	B			F		DISC					X		E		N	1		-876,529.62
4052	4222	D	B			X		DISC					X		E		N	1		-42,673,222.87
4052	4222	D	E			F		DISC					X		E		N	1		876,529.62
4052	4222	D	E			X		DISC					X		E		N	1		28,453,761.87
4052	4252	D	E			X		DISC					X		E		N			9,746,303.70
4052	4253	D	E			X		DISC					X		E		N			14,219,461.00
Sub-Total, 4052																				**9,746,303.70**
4060, Disc: Additional offsets against BA only (total)																				========== 9,746,303.70
4080, Disc: Outlays, net																				========== 212,528,833.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -12/14-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 212,528,833.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -11/13-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		20,188,504.36
3000	4801	C	B										X		E		N	1		413,047,338.85
3000	4901	C	B										X		E		N	1		23,483,918.00
3000	4901	D	B										X		E		N	1		-82,778,947.30
Sub-Total, 3000																				**373,940,813.91**
3011	4801	C	B										X		E		N	1		-20,188,504.36
3011	4801	C	B										X		E		N	1		-413,047,338.85
3011	4801	C	E										X		E		N	1		11,577,455.96
3011	4801	C	E										X		E		N	1		314,644,083.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-57,419,239.59
3011	4802	C	E					DISC	BAL				X		E		N	1	N	38,439,860.91
3011	4881	C	E										X		E		N			958.95
3011	4881	C	E										X		E		N			3,861,369.19
3011	4901	C	B										X		E		N	1		-23,483,918.00
3011	4901	D	B										X		E		N	1		82,778,947.30
3011	4901	C	E										X		E		N	1		9,464,337.22
3011	4901	D	E										X		E		N	1		-44,481,155.37
3011	4902	C	E					DISC	BAL				X		E		N		N	22,630,629.18
3011	4902	C	E					DISC	BAL				X		E		N		N	83,200,755.68
3011	4981	C	E										X		E		N			44.00
Sub-Total, 3011																				**7,978,285.98**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	57,419,239.59
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-38,439,860.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,630,629.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-83,200,755.68
Sub-Total, 3020																				**-86,852,006.18**
3041	4871	D	E										X		E		N			-9,025,952.79
3041	4971	D	E										X		E		N			-92.00
Sub-Total, 3041																				**-9,026,044.79**
3050	4801	C	E												E		N	1		11,577,455.96
3050	4801	C	E												E		N	1		314,644,083.76
3050	4871	D	E												E		N			-9,025,952.79
3050	4881	C	E												E		N			958.95
3050	4881	C	E												E		N			3,861,369.19
3050	4901	C	E												E		N	1		9,464,337.22
3050	4901	D	E												E		N	1		-44,481,155.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -11/13-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-92.00
3050	4981	C	E												E		N			44.00
Sub-Total, 3050																				**286,041,048.92**
3060	4221	D	B			F		DISC					X		E		N	1		-885,106.00
3060	4221	D	B			E		DISC					X		E		N	1		-10.00
3060	4251	C	B			F		DISC					X		E		N	1		1,894,846.91
Sub-Total, 3060																				**1,009,730.91**
3071	4221	D	B			E		DISC					X		E		N	1		10.00
3071	4221	D	B			F		DISC					X		E		N	1		885,106.00
3071	4221	D	E			E		DISC					X		E		N	1		-10.00
3071	4221	D	E			F		DISC					X		E		N	1		-885,106.00
3071	4251	C	B			F		DISC					X		E		N	1		-1,894,846.91
3071	4251	C	E			F		DISC					X		E		N	1		1,894,846.91
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-885,106.00
3090	4221	D	E			E		DISC							E		N	1		-10.00
3090	4251	C	E			F		DISC							E		N	1		1,894,846.91
Sub-Total, 3090																				**1,009,730.91**

3100, Obligated balance, start of year ==========
374,950,544.82

3200, Obligated balance, end of year ==========
287,050,779.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -11/13-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-57,419,239.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	38,439,860.91
4011	4902	C	E					DISC	BAL				X		E		N		N	22,630,629.18
4011	4902	C	E					DISC	BAL				X		E		N		N	83,200,755.68
Sub-Total, 4011																				**86,852,006.18**
4020, Disc: Outlays, gross (total)																				========== 86,852,006.18
4030	4222	C	B			F		DISC					X		E		N	1		-5,096.00
4030	4222	C	E			F		DISC					X		E		N	1		5,096.00
Sub-Total, 4030																				**0.00**
4033	4222	C	B			X		DISC					X		E		N	1		-774,670.00
4033	4222	C	E			X		DISC					X		E		N	1		105,340.00
4033	4252	C	E			X		DISC					X		E		N			669,330.00
Sub-Total, 4033																				**0.00**
4052	4222	C	B			F		DISC					X		E		N	1		5,096.00
4052	4222	C	B			X		DISC					X		E		N	1		774,670.00
4052	4222	C	E			X		DISC					X		E		N	1		-105,340.00
4052	4222	C	E			F		DISC					X		E		N	1		-5,096.00
4052	4252	C	E			X		DISC					X		E		N			-669,330.00
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 86,852,006.18
4190, Outlays, net (disc. and mand.)																				========== 86,852,006.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -10/12-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,683,964.68
3000	4801	C	B										X		E		N	1		166,926,904.42
3000	4901	D	B										X		E		N	1		-40,790,723.52
3000	4901	C	B										X		E		N	1		34,711,494.50
Sub-Total, 3000																				**168,531,640.08**
3011	4801	C	B										X		E		N	1		-7,683,964.68
3011	4801	C	B										X		E		N	1		-166,926,904.42
3011	4801	C	E										X		E		N	1		35,672,472.45
3011	4801	C	E										X		E		N	1		125,668,874.41
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-50,548,087.73
3011	4802	C	E					DISC	BAL				X		E		N	1	N	37,979,875.02
3011	4881	C	E										X		E		N			672.97
3011	4881	C	E										X		E		N			1,527,650.77
3011	4901	D	B										X		E		N	1		40,790,723.52
3011	4901	C	B										X		E		N	1		-34,711,494.50
3011	4901	C	E										X		E		N	1		676,346.55
3011	4901	D	E										X		E		N	1		-31,795,575.69
3011	4902	C	E					DISC	BAL				X		E		N		N	6,046,640.18
3011	4902	C	E					DISC	BAL				X		E		N		N	44,754,998.81
3011	4981	C	E										X		E		N			127.87
3011	4982	C	E					DISC	BAL				X		E		N	1	N	219.94
Sub-Total, 3011																				**1,452,575.47**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	50,548,087.73
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-37,979,875.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,046,640.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-44,754,998.81
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-219.94
Sub-Total, 3020																				**-38,233,646.22**
3041	4871	D	E										X		E		N			-4,498,455.45
3050	4801	C	E												E		N	1		35,672,472.45
3050	4801	C	E												E		N	1		125,668,874.41
3050	4871	D	E												E		N			-4,498,455.45
3050	4881	C	E												E		N			672.97
3050	4881	C	E												E		N			1,527,650.77
3050	4901	C	E												E		N	1		676,346.55
3050	4901	D	E												E		N	1		-31,795,575.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -10/12-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			127.87
Sub-Total, 3050																				**127,252,113.88**
3060	4251	C	B			F		DISC					X		E		N	1		2,212.14
3071	4251	C	B			F		DISC					X		E		N	1		-2,212.14
3071	4251	C	E			F		DISC					X		E		N	1		2,212.14
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		2,212.14
3100, Obligated balance, start of year																				========== 168,533,852.22
3200, Obligated balance, end of year																				========== 127,254,326.02

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-50,548,087.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	37,979,875.02
4011	4902	C	E					DISC	BAL				X		E		N		N	6,046,640.18
4011	4902	C	E					DISC	BAL				X		E		N		N	44,754,998.81
4011	4982	C	E					DISC	BAL				X		E		N	1	N	219.94
Sub-Total, 4011																				**38,233,646.22**
4020, Disc: Outlays, gross (total)																				========== 38,233,646.22
4080, Disc: Outlays, net																				========== 38,233,646.22
4190, Outlays, net (disc. and mand.)																				========== 38,233,646.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -09/11-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,115,161.99
3000	4801	C	B										X		E		N	1		86,274,408.05
3000	4901	D	B										X		E		N	1		-7,037,814.08
Sub-Total, 3000																				**83,351,755.96**
3011	4801	C	B										X		E		N	1		-4,115,161.99
3011	4801	C	B										X		E		N	1		-86,274,408.05
3011	4801	C	E										X		E		N	1		4,114,151.10
3011	4801	C	E										X		E		N	1		78,505,415.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,903,448.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	13,574,291.91
3011	4881	C	E										X		E		N			3,103,926.10
3011	4901	D	B										X		E		N	1		7,037,814.08
3011	4901	D	E										X		E		N	1		-8,493,576.85
3011	4902	C	E					DISC	BAL				X		E		N		N	1,010.89
3011	4902	C	E					DISC	BAL				X		E		N		N	12,780,517.60
3011	4981	C	E										X		E		N			1.00
Sub-Total, 3011																				**6,330,532.68**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	13,903,448.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-13,574,291.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,010.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,780,517.60
Sub-Total, 3020																				**-12,452,371.49**
3041	4871	D	E										X		E		N			-3,624,325.45
3050	4801	C	E												E		N	1		4,114,151.10
3050	4801	C	E												E		N	1		78,505,415.80
3050	4871	D	E												E		N			-3,624,325.45
3050	4881	C	E												E		N			3,103,926.10
3050	4901	D	E												E		N	1		-8,493,576.85
3050	4981	C	E												E		N			1.00
Sub-Total, 3050																				**73,605,591.70**
3060	4251	C	B			F		DISC					X		E		N	1		178,509.87
3071	4251	C	B			F		DISC					X		E		N	1		-178,509.87
3071	4251	C	E			F		DISC					X		E		N	1		178,509.87
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -09/11-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	C	E			F		DISC							E		N	1		178,509.87

3100, Obligated balance, start of year ========== 83,530,265.83

3200, Obligated balance, end of year ========== 73,784,101.57

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,903,448.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	13,574,291.91
4011	4902	C	E					DISC	BAL				X		E		N		N	1,010.89
4011	4902	C	E					DISC	BAL				X		E		N		N	12,780,517.60
	Sub-Total, 4011																			**12,452,371.49**

4020, Disc: Outlays, gross (total) ========== 12,452,371.49

4080, Disc: Outlays, net ========== 12,452,371.49

4190, Outlays, net (disc. and mand.) ========== 12,452,371.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -08/10-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		726,220.11
3000	4801	C	B										X		E		N	1		196,018,911.44
3000	4901	D	B										X		E		N	1		-1,473,279.57
Sub-Total, 3000																				**195,271,851.98**
3011	4801	C	B										X		E		N	1		-726,220.11
3011	4801	C	B										X		E		N	1		-196,018,911.44
3011	4801	C	E										X		E		N	1		569,377.63
3011	4801	C	E										X		E		N	1		142,754,669.61
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,203,959.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,255,408.10
3011	4881	C	E										X		E		N			202,247.01
3011	4901	D	B										X		E		N	1		1,473,279.57
3011	4901	D	E										X		E		N	1		-278,714.11
3011	4901	D	E										X		E		N	1		-1,513,904.25
3011	4902	C	E					DISC	BAL				X		E		N		N	435,556.59
3011	4902	C	E					DISC	BAL				X		E		N		N	53,063,867.25
Sub-Total, 3011																				**12,696.75**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,203,959.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,255,408.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-435,556.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-53,063,867.25
Sub-Total, 3020																				**-53,550,872.84**
3041	4871	D	E										X		E		N			-2,301,194.18
3050	4801	C	E												E		N	1		569,377.63
3050	4801	C	E												E		N	1		142,754,669.61
3050	4871	D	E												E		N			-2,301,194.18
3050	4881	C	E												E		N			202,247.01
3050	4901	D	E												E		N	1		-278,714.11
3050	4901	D	E												E		N	1		-1,513,904.25
Sub-Total, 3050																				**139,432,481.71**
3060	4251	C	B			F		DISC					X		E		N	1		117,187.08
3071	4251	C	B			F		DISC					X		E		N	1		-117,187.08
3071	4251	C	E			F		DISC					X		E		N	1		117,187.08
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -08/10-1810 -000-YES
GTAS User: 216204305 / tahirah.johnson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	C	E			F		DISC							E		N	1		117,187.08

3100, Obligated balance, start of year ========== 195,389,039.06

3200, Obligated balance, end of year ========== 139,549,668.79

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,203,959.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,255,408.10
4011	4902	C	E					DISC	BAL				X		E		N		N	435,556.59
4011	4902	C	E					DISC	BAL				X		E		N		N	53,063,867.25
	Sub-Total, 4011																			**53,550,872.84**

4020, Disc: Outlays, gross (total) ========== 53,550,872.84

4080, Disc: Outlays, net ========== 53,550,872.84

4190, Outlays, net (disc. and mand.) ========== 53,550,872.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1810 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,888,229,338.39

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,967,523,308.93

1010, Unob Bal: Transferred to other accounts -8,000,000.00

1011, Unob Bal: Transferred from other accounts 200,600,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 181,498,881.76

1050, Unob Bal: Unobligated balance (total) ==========
2,341,622,190.69

1100, BA: Disc: Appropriation 5,970,268,000.00

1121, BA: Disc: Approps transferred from other accounts 8,934,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -1,505,000.00

1160, BA: Disc: Appropriation (total) ==========
5,977,697,000.00

1700, BA: Disc: Spending auth: Collected 134,732,902.04

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -77,561,912.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1810 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 57,170,989.29
1900, Budget authority total (disc. and mand.)																					========== 6,034,867,989.29
1930, Total budgetary resources avail (disc. and mand.)																					========== 8,376,490,179.98
1940, Unob Bal: Memo: Unob bal expiring																					-187,517,807.62
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					4,300,743,033.97

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,627,335,601.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,888,229,338.39
3011, Ob Bal: Obligations incurred: Expired accounts	38,065,711.68
3020, Ob Bal: Outlays (gross)	-2,793,088,364.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-181,498,881.76
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-36,078,286.95
3050, Ob Bal: EOY: Unpaid obligations	7,542,965,118.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1810 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-5,710,995.22
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					77,561,912.75
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					-1,565,395.30
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					70,285,522.23
3100, Obligated balance, start of year																					========== 6,621,624,606.61
3200, Obligated balance, end of year																					========== 7,613,250,640.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,034,867,989.29
4010, Disc: Outlays from new authority	298,859,478.89
4011, Disc: Outlays from balances	2,494,228,885.55
4020, Disc: Outlays, gross (total)	========== 2,793,088,364.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-82,807,297.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1810 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-61,671,908.70
4040, Disc: Offsets against gross BA and outlays (total)																					========== -144,479,205.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					77,561,912.75
4052, Disc: Offset, BA: Collection cred to expired accts																					9,746,303.70
4060, Disc: Additional offsets against BA only (total)																					========== 87,308,216.45
4070, Disc: Budget authority, net																					========== 5,977,697,000.00
4080, Disc: Outlays, net																					========== 2,648,609,158.70
4180, Budget authority, net (disc. and mand.)																					========== 5,977,697,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,648,609,158.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Coastal Defense Augmentation
Treasury Account: Coastal Defense Augmentation
Budget Account Id: 007-15-0380 Treasury Account Id: 17- - /X -0380 -000-YES
GTAS User: (216) 204-2759 / Patrick.Millane@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,019,708.97
0900	4801	C	E										X		U		N	1		1,019,708.97
0900	4901	C	B										X		U		N	1		-51,841,435.00
0900	4901	C	E										X		U		N	1		51,841,435.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		56,252,301.40
1000	4801	C	B										X		U		N	1		-1,019,708.97
1000	4901	C	B										X		U		N	1		-51,841,435.00
	Sub-Total, 1000																			**3,391,157.43**

1050, Unob Bal: Unobligated balance (total) ==========
3,391,157.43

1930, Total budgetary resources avail (disc. and mand.) ==========
3,391,157.43

1941	4610	C	E		A										U		N	1		3,391,157.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Coastal Defense Augmentation
Treasury Account: Coastal Defense Augmentation
Budget Account Id: 007-15-0380 Treasury Account Id: 17- - /X -0380 -000-YES
GTAS User: (216) 204-2759 / Patrick.Millane@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		1,019,708.97
3000	4901	C	B										X			U		N	1		51,841,435.00
	Sub-Total, 3000																				**52,861,143.97**
3010	4801	C	B										X			U		N	1		-1,019,708.97
3010	4801	C	E										X			U		N	1		1,019,708.97
3010	4901	C	B										X			U		N	1		-51,841,435.00
3010	4901	C	E										X			U		N	1		51,841,435.00
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		1,019,708.97
3050	4901	C	E													U		N	1		51,841,435.00
	Sub-Total, 3050																				**52,861,143.97**
3100, Obligated balance, start of year																					========== 52,861,143.97
3200, Obligated balance, end of year																					========== 52,861,143.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Coastal Defense Augmentation
Treasury Account:
Budget Account Id: 007-15-0380 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	3,391,157.43
1050, Unob Bal: Unobligated balance (total)	========== 3,391,157.43
1930, Total budgetary resources avail (disc. and mand.)	========== 3,391,157.43
1941, Unob Bal: Memo: Unexpired unob bal, EOY	3,391,157.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,861,143.97
3050, Ob Bal: EOY: Unpaid obligations	52,861,143.97
3100, Obligated balance, start of year	========== 52,861,143.97
3200, Obligated balance, end of year	========== 52,861,143.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -15/17-1109 -000-YES
GTAS User: 216204740 / brandt.heinrich@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		316,375,680.21
0900	4901	C	E										X		U		N	1		1,314,859.38
0900	4902	C	E					DISC		NEW			X		U		N		N	32,682,875.24
Sub-Total, 0900																				**350,373,414.83**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,000,798,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,000,798,000.00
1701	4221	D	E			F		DISC					X		U		N	1		2,821,940.00
1750, BA: Disc: Spending auth: Total																				========== 2,821,940.00
1900, Budget authority total (disc. and mand.)																				========== 1,003,619,940.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,003,619,940.00
1941	4610	C	E		A										U		N	1		2,821,940.00
1941	4610	C	E		A										U		N	1		503,399,720.50
1941	4700	C	E		A										U		N	1		147,024,864.67
Sub-Total, 1941																				**653,246,525.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -15/17-1109 -000-YES
GTAS User: 216204740 / brandt.heinrich@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		316,375,680.21
3010	4901	C	E										X		U		N	1		1,314,859.38
3010	4902	C	E					DISC	NEW				X		U		N		N	32,682,875.24
Sub-Total, 3010																				**350,373,414.83**
3020	4902	C	E					DISC	NEW				X		U		N		N	-32,682,875.24
3050	4801	C	E												U		N	1		316,375,680.21
3050	4901	C	E												U		N	1		1,314,859.38
Sub-Total, 3050																				**317,690,539.59**
3070	4221	D	E			F		DISC					X		U		N	1		-2,821,940.00
3090	4221	D	E			F		DISC							U		N	1		-2,821,940.00
3200, Obligated balance, end of year																				========== 314,868,599.59

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,003,619,940.00
4010	4902	C	E					DISC	NEW				X		U		N		N	32,682,875.24
4020, Disc: Outlays, gross (total)																				========== 32,682,875.24
4050	4221	D	E			F		DISC					X		U		N	1		-2,821,940.00
4060, Disc: Additional offsets against BA only (total)																				========== -2,821,940.00
4070, Disc: Budget authority, net																				========== 1,000,798,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -15/17-1109 -000-YES
GTAS User: 216204740 / brandt.heinrich@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																					========== 32,682,875.24
4180, **Budget authority, net (disc. and mand.)**																					========== 1,000,798,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 32,682,875.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -14/16-1109 -000-YES
GTAS User: 216204740 / brandt.heinrich@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-604,644,250.17
0900	4801	C	E										X		U		N	1		621,761,119.95
0900	4881	C	E										X		U		N			599,807.16
0900	4901	C	B										X		U		N	1		-2,446,314.74
0900	4901	C	E										X		U		N	1		4,352,691.07
0900	4902	C	E					DISC	BAL				X		U		N		N	268,139,159.57
0900	4981	C	E										X		U		N			289,918.36
0900	4982	C	E					DISC	BAL				X		U		N	1	N	1,296.44
	Sub-Total, 0900																			**288,053,427.64**

Budgetary Resources

1000	4201	D	B												U		N	1		1,163,645,494.62
1000	4801	C	B										X		U		N	1		-604,644,250.17
1000	4901	C	B										X		U		N	1		-2,446,314.74
	Sub-Total, 1000																			**556,554,929.71**
1010	4190	C	E	P		F					17	1319	X		U		N			-12,500,000.00
1021	4871	D	E										X		U		N			1,748,324.93
1021	4971	D	E										X		U		N			264,754.18
	Sub-Total, 1021																			**2,013,079.11**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				546,068,008.82
1700	4252	D	E			F		DISC					X		U		N			4,440.50
1701	4251	C	E			F		DISC					X		U		N	1		-4,440.50
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				546,068,008.82
1941	4610	C	E		A										U		N	1		159,934,339.72
1941	4700	C	E		A										U		N	1		98,080,241.46
	Sub-Total, 1941																			**258,014,581.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -14/16-1109 -000-YES
GTAS User: 216204740 / brandt.heinrich@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		604,644,250.17
3000	4901	C	B										X		U		N	1		2,446,314.74
Sub-Total, 3000																				**607,090,564.91**
3010	4801	C	B										X		U		N	1		-604,644,250.17
3010	4801	C	E										X		U		N	1		621,761,119.95
3010	4881	C	E										X		U		N			599,807.16
3010	4901	C	B										X		U		N	1		-2,446,314.74
3010	4901	C	E										X		U		N	1		4,352,691.07
3010	4902	C	E					DISC	BAL				X		U		N		N	268,139,159.57
3010	4981	C	E										X		U		N			289,918.36
3010	4982	C	E					DISC	BAL				X		U		N	1	N	1,296.44
Sub-Total, 3010																				**288,053,427.64**
3020	4902	C	E					DISC	BAL				X		U		N		N	-268,139,159.57
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-1,296.44
Sub-Total, 3020																				**-268,140,456.01**
3040	4871	D	E										X		U		N			-1,748,324.93
3040	4971	D	E										X		U		N			-264,754.18
Sub-Total, 3040																				**-2,013,079.11**
3050	4801	C	E												U		N	1		621,761,119.95
3050	4871	D	E												U		N			-1,748,324.93
3050	4881	C	E												U		N			599,807.16
3050	4901	C	E												U		N	1		4,352,691.07
3050	4971	D	E												U		N			-264,754.18
3050	4981	C	E												U		N			289,918.36
Sub-Total, 3050																				**624,990,457.43**
3070	4251	C	E			F		DISC					X		U		N	1		4,440.50
3090	4251	C	E			F		DISC							U		N	1		4,440.50
3100, Obligated balance, start of year																				========== 607,090,564.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -14/16-1109 -000-YES
GTAS User: 216204740 / brandt.heinrich@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 624,994,897.93

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	268,139,159.57
4011	4982	C	E					DISC	BAL				X		U		N	1	N	1,296.44
	Sub-Total, 4011																			**268,140,456.01**
4020, Disc: Outlays, gross (total)																				========== 268,140,456.01
4030	4252	D	E			F		DISC					X		U		N			-4,440.50
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,440.50
4050	4251	C	E			F		DISC					X		U		N	1		4,440.50
4060, Disc: Additional offsets against BA only (total)																				======== 4,440.50
4080, Disc: Outlays, net																				========== 268,136,015.51
4190, Outlays, net (disc. and mand.)																				========== 268,136,015.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -13/15-1109 -000-YES
GTAS User: 216204740 / brandt.heinrich@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-578,683,083.30
0900	4801	C	E										X		U		Y	1		515,933,841.03
0900	4881	C	E										X		U		Y			26,327.40
0900	4901	C	B										X		U		Y	1		-20,919,311.13
0900	4901	C	E										X		U		Y	1		11,177,989.16
0900	4902	C	E					DISC	BAL				X		U		Y		N	292,517,298.54
0900	4981	C	E										X		U		Y			11,339.36
0900	4982	C	E					DISC	BAL				X		U		Y	1	N	622.22
	Sub-Total, 0900																			**220,065,023.28**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,158,061,075.17
1000	4801	C	B										X		U		Y	1		-578,683,083.30
1000	4901	C	B										X		U		Y	1		-20,919,311.13
	Sub-Total, 1000																			**558,458,680.74**
1021	4871	D	E										X		U		Y			389,449.31
1021	4971	D	E										X		U		Y			5,750.32
	Sub-Total, 1021																			**395,199.63**
1050, Unob Bal: Unobligated balance (total)																				========== 558,853,880.37
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-40,217,000.00
1160, BA: Disc: Appropriation (total)																				========== -40,217,000.00
1700	4252	D	E			F		DISC					X		U		Y			38,973.41
1701	4251	C	E			F		DISC					X		U		Y	1		-38,973.41
1900, Budget authority total (disc. and mand.)																				========== -40,217,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -13/15-1109 -000-YES
GTAS User: 216204740 / brandt.heinrich@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 518,636,880.37
1940	4610	C	E		A										U		Y	1		-195,116,866.11
1940	4700	C	E		A										U		Y	1		-103,454,990.98
Sub-Total, 1940																				**-298,571,857.09**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		578,683,083.30
3000	4901	C	B										X		U		Y	1		20,919,311.13
Sub-Total, 3000																				**599,602,394.43**
3010	4801	C	B										X		U		Y	1		-578,683,083.30
3010	4801	C	E										X		U		Y	1		515,933,841.03
3010	4881	C	E										X		U		Y			26,327.40
3010	4901	C	B										X		U		Y	1		-20,919,311.13
3010	4901	C	E										X		U		Y	1		11,177,989.16
3010	4902	C	E					DISC	BAL				X		U		Y		N	292,517,298.54
3010	4981	C	E										X		U		Y			11,339.36
3010	4982	C	E					DISC	BAL				X		U		Y	1	N	622.22
Sub-Total, 3010																				**220,065,023.28**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-292,517,298.54
3020	4982	C	E					DISC	BAL				X		U		Y	1	N	-622.22
Sub-Total, 3020																				**-292,517,920.76**
3040	4871	D	E										X		U		Y			-389,449.31
3040	4971	D	E										X		U		Y			-5,750.32
Sub-Total, 3040																				**-395,199.63**
3050	4801	C	E												U		Y	1		515,933,841.03
3050	4871	D	E												U		Y			-389,449.31
3050	4881	C	E												U		Y			26,327.40
3050	4901	C	E												U		Y	1		11,177,989.16
3050	4971	D	E												U		Y			-5,750.32
3050	4981	C	E												U		Y			11,339.36
Sub-Total, 3050																				**526,754,297.32**
3070	4251	C	E			F		DISC					X		U		Y	1		38,973.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -13/15-1109 -000-YES
GTAS User: 216204740 / brandt.heinrich@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	C	E			F		DISC							U		Y	1		38,973.41

3100, Obligated balance, start of year ========== 599,602,394.43

3200, Obligated balance, end of year ========== 526,793,270.73

BA & O, Net

4000, Disc: Budget authority, gross ========== -40,217,000.00

4011	4902	C	E					DISC	BAL				X		U		Y		N	292,517,298.54
4011	4982	C	E					DISC	BAL				X		U		Y	1	N	622.22
	Sub-Total, 4011																			**292,517,920.76**

4020, Disc: Outlays, gross (total) ========== 292,517,920.76

4030	4252	D	E			F		DISC					X		U		Y			-38,973.41

4040, Disc: Offsets against gross BA and outlays (total) ========== -38,973.41

4050	4251	C	E			F		DISC					X		U		Y	1		38,973.41

4060, Disc: Additional offsets against BA only (total) ========= 38,973.41

4070, Disc: Budget authority, net ========== -40,217,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -13/15-1109 -000-YES
GTAS User: 216204740 / brandt.heinrich@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 292,478,947.35
4180, Budget authority, net (disc. and mand.)																					========== -40,217,000.00
4190, Outlays, net (disc. and mand.)																					========== 292,478,947.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -12/14-1109 -000-YES
GTAS User: 216204740 / brandt.heinrich@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		29,064.13
3000	4801	C	B										X		E		N	1		509,212,070.82
3000	4901	C	B										X		E		N	1		187.66
3000	4901	C	B										X		E		N	1		21,174,749.88
Sub-Total, 3000																				**530,416,072.49**
3011	4801	C	B										X		E		N	1		-29,064.13
3011	4801	C	B										X		E		N	1		-509,212,070.82
3011	4801	C	E										X		E		N	1		29,025.49
3011	4801	C	E										X		E		N	1		379,287,139.89
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,260.69
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,260.69
3011	4881	C	E										X		E		N			1,368,300.66
3011	4901	C	B										X		E		N	1		-187.66
3011	4901	C	B										X		E		N	1		-21,174,749.88
3011	4901	C	E										X		E		N	1		2,035.97
3011	4901	C	E										X		E		N	1		9,883,277.08
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,809.67
3011	4902	C	E					DISC	BAL				X		E		N		N	139,855,729.65
3011	4981	C	E										X		E		N			1,833.70
3011	4982	C	E					DISC	BAL				X		E		N	1	N	0.60
Sub-Total, 3011																				**9,460.88**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,260.69
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,260.69
3020	4902	D	E					DISC	BAL				X		E		N		N	1,809.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-139,855,729.65
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-0.60
Sub-Total, 3020																				**-139,853,920.58**
3041	4871	D	E										X		E		N			-1,238,101.94
3050	4801	C	E												E		N	1		29,025.49
3050	4801	C	E												E		N	1		379,287,139.89
3050	4871	D	E												E		N			-1,238,101.94
3050	4881	C	E												E		N			1,368,300.66
3050	4901	C	E												E		N	1		2,035.97
3050	4901	C	E												E		N	1		9,883,277.08
3050	4981	C	E												E		N			1,833.70
Sub-Total, 3050																				**389,333,510.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -12/14-1109 -000-YES
GTAS User: 216204740 / brandt.heinrich@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-29,064.13
3060	4251	D	B			F		DISC					X		E		N	1		-406.92
Sub-Total, 3060																				**-29,471.05**
3071	4221	D	B			F		DISC					X		E		N	1		29,064.13
3071	4221	D	E			F		DISC					X		E		N	1		-29,025.49
3071	4251	D	B			F		DISC					X		E		N	1		406.92
3071	4251	C	E			F		DISC					X		E		N	1		119,881.70
Sub-Total, 3071																				**120,327.26**
3090	4221	D	E			F		DISC							E		N	1		-29,025.49
3090	4251	C	E			F		DISC							E		N	1		119,881.70
Sub-Total, 3090																				**90,856.21**
3100, Obligated balance, start of year																				========== 530,386,601.44
3200, Obligated balance, end of year																				========== 389,424,367.06

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,260.69
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,260.69
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,809.67
4011	4902	C	E					DISC	BAL				X		E		N		N	139,855,729.65
4011	4982	C	E					DISC	BAL				X		E		N	1	N	0.60
Sub-Total, 4011																				**139,853,920.58**
4020, Disc: Outlays, gross (total)																				========== 139,853,920.58
4030	4252	D	E			F		DISC					X		E		N			-120,327.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -120,327.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -12/14-1109 -000-YES
GTAS User: 216204740 / brandt.heinrich@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E			N			120,327.26
4060, Disc: Additional offsets against BA only (total)																					========== 120,327.26
4080, Disc: Outlays, net																					========== 139,733,593.32
4190, Outlays, net (disc. and mand.)																					========== 139,733,593.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -11/13-1109 -000-YES
GTAS User: 216204740 / brandt.heinrich@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		29,469.00
3000	4801	C	B										X		E			N	1		162,432,234.07
3000	4901	C	B										X		E			N	1		3,477.02
3000	4901	C	B										X		E			N	1		6,132,806.78
Sub-Total, 3000																					**168,597,986.87**
3011	4801	C	B										X		E			N	1		-29,469.00
3011	4801	C	B										X		E			N	1		-162,432,234.07
3011	4801	C	E										X		E			N	1		29,469.00
3011	4801	C	E										X		E			N	1		94,787,432.65
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,121.57
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,408.77
3011	4881	C	E										X		E			N			35,240.52
3011	4901	C	B										X		E			N	1		-3,477.02
3011	4901	C	B										X		E			N	1		-6,132,806.78
3011	4901	C	E										X		E			N	1		3,477.02
3011	4901	C	E										X		E			N	1		4,974,756.84
3011	4902	C	E					DISC	BAL				X		E			N		N	68,768,300.12
3011	4982	C	E					DISC	BAL				X		E			N	1	N	23.52
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,121.57
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,408.77
3020	4902	C	E					DISC	BAL				X		E			N		N	-68,768,300.12
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-23.52
Sub-Total, 3020																					**-68,767,610.84**
3041	4871	D	E										X		E			N			-1,048,994.63
3041	4971	D	E										X		E			N			-1,509.12
Sub-Total, 3041																					**-1,050,503.75**
3050	4801	C	E												E			N	1		29,469.00
3050	4801	C	E												E			N	1		94,787,432.65
3050	4871	D	E												E			N			-1,048,994.63
3050	4881	C	E												E			N			35,240.52
3050	4901	C	E												E			N	1		3,477.02
3050	4901	C	E												E			N	1		4,974,756.84
3050	4971	D	E												E			N			-1,509.12
Sub-Total, 3050																					**98,779,872.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -11/13-1109 -000-YES
GTAS User: 216204740 / brandt.heinrich@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	C	E			F		DISC					X		E		N	1		360,447.72
3090	4251	C	E			F		DISC							E		N	1		360,447.72
3100, Obligated balance, start of year																				========== 168,597,986.87
3200, Obligated balance, end of year																				========== 99,140,320.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,121.57
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,408.77
4011	4902	C	E					DISC	BAL				X		E		N		N	68,768,300.12
4011	4982	C	E					DISC	BAL				X		E		N	1	N	23.52
Sub-Total, 4011																				**68,767,610.84**
4020, Disc: Outlays, gross (total)																				========== 68,767,610.84
4030	4252	D	E			F		DISC					X		E		N			-360,447.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -360,447.72
4052	4252	D	E			F		DISC					X		E		N			360,447.72
4060, Disc: Additional offsets against BA only (total)																				========== 360,447.72
4080, Disc: Outlays, net																				========== 68,407,163.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -11/13-1109 -000-YES
GTAS User: 216204740 / brandt.heinrich@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 68,407,163.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -10/12-1109 -000-YES
GTAS User: 216204740 / brandt.heinrich@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		44,879,325.37
3000	4901	C	B										X		E		N	1		3,680,906.91
3000	4901	C	B										X		E		N	1		7,638.28
Sub-Total, 3000																				**48,567,870.56**
3011	4801	C	B										X		E		N	1		-44,879,325.37
3011	4801	C	E										X		E		N	1		32,204,724.42
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,324.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,324.40
3011	4881	C	E										X		E		N			169,802.60
3011	4901	C	B										X		E		N	1		-3,680,906.91
3011	4901	C	B										X		E		N	1		-7,638.28
3011	4901	C	E										X		E		N	1		7,638.28
3011	4901	C	E										X		E		N	1		2,237,608.95
3011	4902	C	E					DISC	BAL				X		E		N		N	13,948,096.31
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,324.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,324.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,948,096.31
Sub-Total, 3020																				**-13,948,096.31**
3041	4871	D	E										X		E		N			-2,115,672.06
3041	4971	D	E										X		E		N			-7,638.28
Sub-Total, 3041																				**-2,123,310.34**
3050	4801	C	E												E		N	1		32,204,724.42
3050	4871	D	E												E		N			-2,115,672.06
3050	4881	C	E												E		N			169,802.60
3050	4901	C	E												E		N	1		7,638.28
3050	4901	C	E												E		N	1		2,237,608.95
3050	4971	D	E												E		N			-7,638.28
Sub-Total, 3050																				**32,496,463.91**
3100, Obligated balance, start of year																				========== 48,567,870.56
3200, Obligated balance, end of year																				========== 32,496,463.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -10/12-1109 -000-YES
GTAS User: 216204740 / brandt.heinrich@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,324.40
4011	4802	C	E					DISC	BAL				X			E		N	1	N	6,324.40
4011	4902	C	E					DISC	BAL				X			E		N		N	13,948,096.31
Sub-Total, 4011																					**13,948,096.31**

4020, Disc: Outlays, gross (total) ==========
13,948,096.31

4080, Disc: Outlays, net ==========
13,948,096.31

4190, Outlays, net (disc. and mand.) ==========
13,948,096.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -09/11-1109 -000-YES
GTAS User: 216204740 / brandt.heinrich@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		39,597.34
3000	4801	C	B										X		E		N	1		31,739,830.19
3000	4901	C	B										X		E		N	1		2,984.15
3000	4901	C	B										X		E		N	1		3,286,548.17
Sub-Total, 3000																				**35,068,959.85**
3011	4801	C	B										X		E		N	1		-39,597.34
3011	4801	C	B										X		E		N	1		-31,739,830.19
3011	4801	C	E										X		E		N	1		39,597.34
3011	4801	C	E										X		E		N	1		20,856,397.88
3011	4901	C	B										X		E		N	1		-2,984.15
3011	4901	C	B										X		E		N	1		-3,286,548.17
3011	4901	C	E										X		E		N	1		3,038.67
3011	4901	C	E										X		E		N	1		571,597.87
3011	4902	D	E					DISC	BAL				X		E		N		N	-54.52
3011	4902	C	E					DISC	BAL				X		E		N		N	13,598,382.61
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	54.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,598,382.61
Sub-Total, 3020																				**-13,598,328.09**
3041	4871	D	E										X		E		N			-745,431.87
3050	4801	C	E												E		N	1		39,597.34
3050	4801	C	E												E		N	1		20,856,397.88
3050	4871	D	E												E		N			-745,431.87
3050	4901	C	E												E		N	1		3,038.67
3050	4901	C	E												E		N	1		571,597.87
Sub-Total, 3050																				**20,725,199.89**
3060	4221	D	B			F		DISC					X		E		N	1		-39,597.34
3060	4251	C	B			F		DISC					X		E		N	1		35,830.00
Sub-Total, 3060																				**-3,767.34**
3071	4221	D	B			F		DISC					X		E		N	1		39,597.34
3071	4221	D	E			F		DISC					X		E		N	1		-39,597.34
3071	4251	C	B			F		DISC					X		E		N	1		-35,830.00
3071	4251	C	E			F		DISC					X		E		N	1		35,830.00
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -09/11-1109 -000-YES
GTAS User: 216204740 / brandt.heinrich@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-39,597.34
3090	4251	C	E			F		DISC							E		N	1		35,830.00
	Sub-Total, 3090																			**-3,767.34**

3100, Obligated balance, start of year ==========
35,065,192.51

3200, Obligated balance, end of year ==========
20,721,432.55

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-54.52
4011	4902	C	E					DISC	BAL				X		E		N		N	13,598,382.61
	Sub-Total, 4011																			**13,598,328.09**

4020, Disc: Outlays, gross (total) ==========
13,598,328.09

4080, Disc: Outlays, net ==========
13,598,328.09

4190, Outlays, net (disc. and mand.) ==========
13,598,328.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -08/10-1109 -000-YES
GTAS User: 216204740 / brandt.heinrich@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,499.86
3000	4801	C	B										X		E		N	1		25,288,709.99
3000	4901	C	B										X		E		N	1		2,430.20
3000	4901	C	B										X		E		N	1		4,641,941.93
Sub-Total, 3000																				**29,941,581.98**
3011	4801	C	B										X		E		N	1		-8,499.86
3011	4801	C	B										X		E		N	1		-25,288,709.99
3011	4801	C	E										X		E		N	1		8,499.86
3011	4801	C	E										X		E		N	1		25,621,486.75
3011	4802	D	B					DISC	BAL				X		E		N	1	N	945.28
3011	4802	C	E					DISC	BAL				X		E		N	1	N	945.28
3011	4881	C	E										X		E		N			4,861.01
3011	4901	C	B										X		E		N	1		-2,430.20
3011	4901	C	B										X		E		N	1		-4,641,941.93
3011	4901	C	E										X		E		N	1		2,430.20
3011	4901	C	E										X		E		N	1		4,468,871.62
3011	4902	C	E					DISC	BAL				X		E		N		N	9,782.89
Sub-Total, 3011																				**176,240.91**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-945.28
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-945.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,782.89
Sub-Total, 3020																				**-11,673.45**
3041	4871	D	E										X		E		N			-2,407,646.64
3041	4971	D	E										X		E		N			-3,065.01
Sub-Total, 3041																				**-2,410,711.65**
3050	4801	C	E												E		N	1		8,499.86
3050	4801	C	E												E		N	1		25,621,486.75
3050	4871	D	E												E		N			-2,407,646.64
3050	4881	C	E												E		N			4,861.01
3050	4901	C	E												E		N	1		2,430.20
3050	4901	C	E												E		N	1		4,468,871.62
3050	4971	D	E												E		N			-3,065.01
Sub-Total, 3050																				**27,695,437.79**
3060	4221	D	B			F		DISC					X		E		N	1		-882,450.38
3060	4251	C	B			F		DISC					X		E		N	1		9,768.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -08/10-1109 -000-YES
GTAS User: 216204740 / brandt.heinrich@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-872,681.59**
3071	4221	D	B			F		DISC					X		E		N	1		882,450.38
3071	4221	D	E			F		DISC					X		E		N	1		-882,450.38
3071	4251	C	B			F		DISC					X		E		N	1		-9,768.79
3071	4251	C	E			F		DISC					X		E		N	1		9,768.79
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-882,450.38
3090	4251	C	E			F		DISC							E		N	1		9,768.79
	Sub-Total, 3090																			**-872,681.59**
	3100, Obligated balance, start of year																			========== 29,068,900.39
	3200, Obligated balance, end of year																			========== 26,822,756.20

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	945.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	945.28
4011	4902	C	E					DISC	BAL				X		E		N		N	9,782.89
	Sub-Total, 4011																			**11,673.45**
	4020, Disc: Outlays, gross (total)																			========= 11,673.45
4033	4972	D	E			X		DISC					X		E		N			-176,240.91
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -176,240.91
4052	4972	D	E			X		DISC					X		E		N			176,240.91
	4060, Disc: Additional offsets against BA only (total)																			========== 176,240.91

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -08/10-1109 -000-YES
GTAS User: 216204740 / brandt.heinrich@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -164,567.46
4190, Outlays, net (disc. and mand.)																					========== -164,567.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Marine Corps
Treasury Account:
Budget Account Id: 007-15-1109 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 858,491,865.75

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,115,013,610.45

1010, Unob Bal: Transferred to other accounts -12,500,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,408,278.74

1050, Unob Bal: Unobligated balance (total) ==========
1,104,921,889.19

1100, BA: Disc: Appropriation 1,000,798,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -40,217,000.00

1160, BA: Disc: Appropriation (total) ==========
960,581,000.00

1700, BA: Disc: Spending auth: Collected 43,413.91

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,778,526.09

1750, BA: Disc: Spending auth: Total ==========
2,821,940.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Marine Corps
Treasury Account:
Budget Account Id: 007-15-1109 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					963,402,940.00
1930, Total budgetary resources avail (disc. and mand.)																					2,068,324,829.19
1940, Unob Bal: Memo: Unob bal expiring																					-298,571,857.09
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					911,261,106.35

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,019,285,431.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	858,491,865.75
3011, Ob Bal: Obligations incurred: Expired accounts	185,701.79
3020, Ob Bal: Outlays (gross)	-829,520,881.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,408,278.74
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,568,059.55
3050, Ob Bal: EOY: Unpaid obligations	2,038,465,779.06
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-905,919.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Marine Corps
Treasury Account:
Budget Account Id: 007-15-1109 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-2,778,526.09
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					480,774.98
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-3,203,671.09
3100, Obligated balance, start of year																					========== 2,018,379,511.11
3200, Obligated balance, end of year																					========== 2,035,262,107.97

BA & O, Net

4000, Disc: Budget authority, gross																					========== 963,402,940.00
4010, Disc: Outlays from new authority																					32,682,875.24
4011, Disc: Outlays from balances																					796,838,006.04
4020, Disc: Outlays, gross (total)																					========== 829,520,881.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-524,188.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-176,240.91
4040, Disc: Offsets against gross BA and outlays (total)																					========== -700,429.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Marine Corps
Treasury Account:
Budget Account Id: 007-15-1109 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-2,778,526.09
4052, Disc: Offset, BA: Collection cred to expired accts																					657,015.89
4060, Disc: Additional offsets against BA only (total)																					========== -2,121,510.20
4070, Disc: Budget authority, net																					========== 960,581,000.00
4080, Disc: Outlays, net																					========== 828,820,451.48
4180, Budget authority, net (disc. and mand.)																					========== 960,581,000.00
4190, Outlays, net (disc. and mand.)																					========== 828,820,451.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- - /X -3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-168,483.75
0900	4801	C	E										X		U		N	1		168,483.75
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,021,510.21
1000	4801	C	B										X		U		N	1		-168,483.75
	Sub-Total, 1000																			**3,853,026.46**
1010	4190	C	E	P		F					57	3400	X		U		N			-3,708,008.00
1050, Unob Bal: Unobligated balance (total)																				========== 145,018.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 145,018.46
1941	4510	D	E		A										U		N	1		-80,300,000.00
1941	4610	C	E		A										U		N	1		80,445,018.46
	Sub-Total, 1941																			**145,018.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- - /X -3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		168,483.75
3010	4801	C	B										X		U		N	1		-168,483.75
3010	4801	C	E										X		U		N	1		168,483.75
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		168,483.75
3100, Obligated balance, start of year																				========== 168,483.75
3200, Obligated balance, end of year																				========== 168,483.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -15/17-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		3,577,865.40
0900	4801	C	E										X		U		N	1		1,289,213,998.34
0900	4802	C	E					DISC		NEW			X		U		N	1	N	5,602,155.81
0900	4901	C	E										X		U		N	1		42,560.77
0900	4901	C	E										X		U		N	1		11,975,244.17
0900	4902	C	E					DISC		NEW			X		U		N		N	236,674.13
0900	4902	C	E					DISC		NEW			X		U		N		N	87,056,725.32
	Sub-Total, 0900																			**1,397,705,223.94**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		12,548,722,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,548,722,000.00
1700	4222	D	E			X		DISC					X		U		N	1		623,629.00
1700	4222	D	E			F		DISC					X		U		N	1		13,910,142.00
1700	4252	D	E			F		DISC					X		U		N			119,691.55
	Sub-Total, 1700																			**14,653,462.55**
1701	4221	D	E			F		DISC					X		U		N	1		14,013,295.02
1701	4251	D	E			F		DISC					X		U		N	1		7,384.00
	Sub-Total, 1701																			**14,020,679.02**
1750, BA: Disc: Spending auth: Total																				========== 28,674,141.57
1900, Budget authority total (disc. and mand.)																				========== 12,577,396,141.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,577,396,141.57
1941	4510	C	E		A										U		N	1		8,227,285,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -15/17-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		11,635,643.27
1941	4610	C	E		A										U		N	1		1,644,064,785.40
1941	4700	C	E		A										U		N	1		13,181,398.00
1941	4700	C	E		A										U		N	1		1,283,524,090.96
	Sub-Total, 1941																			**11,179,690,917.63**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		3,577,865.40
3010	4801	C	E										X		U		N	1		1,289,213,998.34
3010	4802	C	E					DISC	NEW				X		U		N	1	N	5,602,155.81
3010	4901	C	E										X		U		N	1		42,560.77
3010	4901	C	E										X		U		N	1		11,975,244.17
3010	4902	C	E					DISC	NEW				X		U		N		N	236,674.13
3010	4902	C	E					DISC	NEW				X		U		N		N	87,056,725.32
	Sub-Total, 3010																			**1,397,705,223.94**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-5,602,155.81
3020	4902	C	E					DISC	NEW				X		U		N		N	-236,674.13
3020	4902	C	E					DISC	NEW				X		U		N		N	-87,056,725.32
	Sub-Total, 3020																			**-92,895,555.26**
3050	4801	C	E												U		N	1		3,577,865.40
3050	4801	C	E												U		N	1		1,289,213,998.34
3050	4901	C	E												U		N	1		42,560.77
3050	4901	C	E												U		N	1		11,975,244.17
	Sub-Total, 3050																			**1,304,809,668.68**
3070	4221	D	E			F		DISC					X		U		N	1		-14,013,295.02
3070	4251	D	E			F		DISC					X		U		N	1		-7,384.00
	Sub-Total, 3070																			**-14,020,679.02**
3090	4221	D	E			F		DISC							U		N	1		-14,013,295.02
3090	4251	D	E			F		DISC							U		N	1		-7,384.00
	Sub-Total, 3090																			**-14,020,679.02**
3200, Obligated balance, end of year																				========== 1,290,788,989.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -15/17-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				12,577,396,141.57
4010	4802	C	E					DISC		NEW			X		U		N	1	N	5,602,155.81
4010	4902	C	E					DISC		NEW			X		U		N		N	236,674.13
4010	4902	C	E					DISC		NEW			X		U		N		N	87,056,725.32
Sub-Total, 4010																				**92,895,555.26**
4020, Disc: Outlays, gross (total)																				92,895,555.26
4030	4222	D	E			F		DISC					X		U		N	1		-13,910,142.00
4030	4252	D	E			F		DISC					X		U		N			-119,691.55
Sub-Total, 4030																				**-14,029,833.55**
4033	4222	D	E			X		DISC					X		U		N	1		-623,629.00
4040, Disc: Offsets against gross BA and outlays (total)																				-14,653,462.55
4050	4221	D	E			F		DISC					X		U		N	1		-14,013,295.02
4050	4251	D	E			F		DISC					X		U		N	1		-7,384.00
Sub-Total, 4050																				**-14,020,679.02**
4060, Disc: Additional offsets against BA only (total)																				-14,020,679.02
4070, Disc: Budget authority, net																				12,548,722,000.00
4080, Disc: Outlays, net																				78,242,092.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -15/17-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 12,548,722,000.00
4190, Outlays, net (disc. and mand.)																				========== 78,242,092.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -14/16-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-33,405,032.45
0900	4801	C	B										X		U		N	1		-2,881,167,999.52
0900	4801	C	E										X		U		N	1		32,001,176.79
0900	4801	C	E										X		U		N	1		5,108,466,763.29
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-72,648.40
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-241,026,206.10
0900	4802	C	E					DISC	BAL				X		U		N	1	N	831,800.18
0900	4802	C	E					DISC	BAL				X		U		N	1	N	850,048,438.12
0900	4901	C	B										X		U		N	1		-13,798,653.40
0900	4901	C	B										X		U		N	1		-1,109,951.61
0900	4901	C	E										X		U		N	1		532,931.17
0900	4901	C	E										X		U		N	1		60,901,061.57
0900	4902	C	E					DISC	BAL				X		U		N		N	123,518.83
0900	4902	C	E					DISC	BAL				X		U		N		N	14,807,207.35
0900	4902	C	E					DISC	BAL				X		U		N		N	530,669,433.45
Sub-Total, 0900																				**3,427,801,839.27**

Budgetary Resources

1000	4201	D	B												U		N	1		10,449,063,794.41
1000	4221	D	B			F		DISC					X		U		N	1		7,176,992.06
1000	4221	C	B			E		DISC					X		U		N	1		-336,983.33
1000	4222	D	B			X		DISC					X		U		N	1		1,481,933.83
1000	4222	D	B			F		DISC					X		U		N	1		40,734,338.96
1000	4251	D	B			F		DISC					X		U		N	1		978,661.72
1000	4251	D	B			E		DISC					X		U		N	1		336,983.33
1000	4801	C	B										X		U		N	1		-33,405,032.45
1000	4801	C	B										X		U		N	1		-2,881,167,999.52
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-72,648.40
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-241,026,206.10
1000	4901	C	B										X		U		N	1		-13,798,653.40
1000	4901	C	B										X		U		N	1		-1,109,951.61
Sub-Total, 1000																				**7,328,855,229.50**
1011	4190	D	E		P	F					57	3400	X		U		N			9,500,000.00
1021	4871	D	E										X		U		N			33,917,473.05
1021	4971	D	E										X		U		N			222,384.79
Sub-Total, 1021																				**34,139,857.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -14/16-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 7,372,495,087.34
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-83,400,000.00
1160, BA: Disc: Appropriation (total)																				========== -83,400,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-1,481,933.83
1700	4222	D	B			F		DISC					X		U		N	1		-40,734,338.96
1700	4222	D	E			X		DISC					X		U		N	1		1,358,415.00
1700	4222	D	E			F		DISC					X		U		N	1		34,166,466.68
1700	4252	D	E			F		DISC					X		U		N			6,800,374.73
1700	4253	D	E			X		DISC					X		U		N			123,518.83
1700	4972	D	E			X		DISC					X		U		N			16,817.50
Sub-Total, 1700																				**249,319.95**
1701	4221	C	B			E		DISC					X		U		N	1		336,983.33
1701	4221	D	B			F		DISC					X		U		N	1		-7,176,992.06
1701	4221	D	E			F		DISC					X		U		N	1		7,507,361.30
1701	4251	D	B			E		DISC					X		U		N	1		-336,983.33
1701	4251	D	B			F		DISC					X		U		N	1		-978,661.72
1701	4251	D	E			F		DISC					X		U		N	1		1,750,436.23
Sub-Total, 1701																				**1,102,143.75**
1750, BA: Disc: Spending auth: Total																				========== 1,351,463.70
1900, Budget authority total (disc. and mand.)																				========== -82,048,536.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,290,446,551.04
1941	4510	C	E		A										U		N	1		10,394,557,603.96
1941	4610	C	E		A										U		N	1		3,915,601.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -14/16-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	D	E		A											U		N	1		-8,099,278,226.95
1941	4700	C	E		A											U		N	1		81,701.00
1941	4700	C	E		A											U		N	1		1,563,368,032.01
Sub-Total, 1941																					**3,862,644,711.77**

Change in Obl Bal

3000	4801	C	B										X			U		N	1		33,405,032.45
3000	4801	C	B										X			U		N	1		2,881,167,999.52
3000	4901	C	B										X			U		N	1		13,798,653.40
3000	4901	C	B										X			U		N	1		1,109,951.61
Sub-Total, 3000																					**2,929,481,636.98**
3010	4801	C	B										X			U		N	1		-33,405,032.45
3010	4801	C	B										X			U		N	1		-2,881,167,999.52
3010	4801	C	E										X			U		N	1		32,001,176.79
3010	4801	C	E										X			U		N	1		5,108,466,763.29
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-72,648.40
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-241,026,206.10
3010	4802	C	E					DISC	BAL				X			U		N	1	N	831,800.18
3010	4802	C	E					DISC	BAL				X			U		N	1	N	850,048,438.12
3010	4901	C	B										X			U		N	1		-13,798,653.40
3010	4901	C	B										X			U		N	1		-1,109,951.61
3010	4901	C	E										X			U		N	1		532,931.17
3010	4901	C	E										X			U		N	1		60,901,061.57
3010	4902	C	E					DISC	BAL				X			U		N		N	123,518.83
3010	4902	C	E					DISC	BAL				X			U		N		N	14,807,207.35
3010	4902	C	E					DISC	BAL				X			U		N		N	530,669,433.45
Sub-Total, 3010																					**3,427,801,839.27**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	72,648.40
3020	4802	C	B					DISC	BAL				X			U		N	1	N	241,026,206.10
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-831,800.18
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-850,048,438.12
3020	4902	C	E					DISC	BAL				X			U		N		N	-123,518.83
3020	4902	C	E					DISC	BAL				X			U		N		N	-14,807,207.35
3020	4902	C	E					DISC	BAL				X			U		N		N	-530,669,433.45
Sub-Total, 3020																					**-1,155,381,543.43**
3040	4871	D	E										X			U		N			-33,917,473.05
3040	4971	D	E										X			U		N			-222,384.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -14/16-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-34,139,857.84**
3050	4801	C	E												U		N	1		32,001,176.79
3050	4801	C	E												U		N	1		5,108,466,763.29
3050	4871	D	E												U		N			-33,917,473.05
3050	4901	C	E												U		N	1		532,931.17
3050	4901	C	E												U		N	1		60,901,061.57
3050	4971	D	E												U		N			-222,384.79
	Sub-Total, 3050																			**5,167,762,074.98**
3060	4221	D	B			F		DISC					X		U		N	1		-7,176,992.06
3060	4221	C	B			E		DISC					X		U		N	1		336,983.33
3060	4251	D	B			E		DISC					X		U		N	1		-336,983.33
3060	4251	D	B			F		DISC					X		U		N	1		-978,661.72
	Sub-Total, 3060																			**-8,155,653.78**
3070	4221	C	B			E		DISC					X		U		N	1		-336,983.33
3070	4221	D	B			F		DISC					X		U		N	1		7,176,992.06
3070	4221	D	E			F		DISC					X		U		N	1		-7,507,361.30
3070	4251	D	B			F		DISC					X		U		N	1		978,661.72
3070	4251	D	B			E		DISC					X		U		N	1		336,983.33
3070	4251	D	E			F		DISC					X		U		N	1		-1,750,436.23
	Sub-Total, 3070																			**-1,102,143.75**
3090	4221	D	E			F		DISC							U		N	1		-7,507,361.30
3090	4251	D	E			F		DISC							U		N	1		-1,750,436.23
	Sub-Total, 3090																			**-9,257,797.53**
3100, Obligated balance, start of year																				========== 2,921,325,983.20
3200, Obligated balance, end of year																				========== 5,158,504,277.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -14/16-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -82,048,536.30
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-72,648.40
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-241,026,206.10
4011	4802	C	E					DISC	BAL				X		U		N	1	N	831,800.18
4011	4802	C	E					DISC	BAL				X		U		N	1	N	850,048,438.12
4011	4902	C	E					DISC	BAL				X		U		N		N	123,518.83
4011	4902	C	E					DISC	BAL				X		U		N		N	14,807,207.35
4011	4902	C	E					DISC	BAL				X		U		N		N	530,669,433.45
Sub-Total, 4011																				**1,155,381,543.43**
4020, Disc: Outlays, gross (total)																				========== 1,155,381,543.43
4030	4222	D	B			F		DISC					X		U		N	1		40,734,338.96
4030	4222	D	E			F		DISC					X		U		N	1		-34,166,466.68
4030	4252	D	E			F		DISC					X		U		N			-6,800,374.73
Sub-Total, 4030																				**-232,502.45**
4033	4222	D	B			X		DISC					X		U		N	1		1,481,933.83
4033	4222	D	E			X		DISC					X		U		N	1		-1,358,415.00
4033	4253	D	E			X		DISC					X		U		N			-123,518.83
4033	4972	D	E			X		DISC					X		U		N			-16,817.50
Sub-Total, 4033																				**-16,817.50**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -249,319.95
4050	4221	C	B			E		DISC					X		U		N	1		-336,983.33
4050	4221	D	B			F		DISC					X		U		N	1		7,176,992.06
4050	4221	D	E			F		DISC					X		U		N	1		-7,507,361.30
4050	4251	D	B			F		DISC					X		U		N	1		978,661.72
4050	4251	D	B			E		DISC					X		U		N	1		336,983.33
4050	4251	D	E			F		DISC					X		U		N	1		-1,750,436.23
Sub-Total, 4050																				**-1,102,143.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -14/16-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -1,102,143.75
4070, Disc: Budget authority, net																					========== -83,400,000.00
4080, Disc: Outlays, net																					========== 1,155,132,223.48
4180, Budget authority, net (disc. and mand.)																					========== -83,400,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,155,132,223.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -13/15-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-11,913,968.53
0900	4801	C	B										X		U		Y	1		-4,019,919,044.81
0900	4801	C	E										X		U		Y	1		10,456,608.27
0900	4801	C	E										X		U		Y	1		3,626,028,492.32
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-768,527.46
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,787,716,605.22
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	14,170.38
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	2,976,347,686.87
0900	4901	C	B										X		U		Y	1		-1,234,229.44
0900	4901	C	B										X		U		Y	1		-57,029,170.43
0900	4901	C	E										X		U		Y	1		1,098,325.14
0900	4901	C	E										X		U		Y	1		113,636,443.72
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,381,890.80
0900	4902	C	E					DISC	BAL				X		U		Y		N	814,575,859.78
Sub-Total, 0900																				**1,669,957,931.39**

Budgetary Resources

1000	4201	D	B												U		Y	1		8,727,839,791.72
1000	4221	D	B			F		DISC					X		U		Y	1		1,257,879.56
1000	4222	D	B			F		DISC					X		U		Y	1		19,347,980.04
1000	4251	D	B			F		DISC					X		U		Y	1		101,111.68
1000	4801	C	B										X		U		Y	1		-11,913,968.53
1000	4801	C	B										X		U		Y	1		-4,019,919,044.81
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-768,527.46
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,787,716,605.22
1000	4901	C	B										X		U		Y	1		-1,234,229.44
1000	4901	C	B										X		U		Y	1		-57,029,170.43
Sub-Total, 1000																				**2,869,965,217.11**
1021	4871	D	E										X		U		Y			25,700,269.98
1021	4971	D	E										X		U		Y			573,065.21
Sub-Total, 1021																				**26,273,335.19**
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,896,238,552.30
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-64,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -13/15-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== -64,600,000.00
1700	4222	D	B			F		DISC					X		U		Y	1		-19,347,980.04
1700	4222	D	E			F		DISC					X		U		Y	1		13,156,463.78
1700	4252	C	E			X		DISC					X		U		Y			-1,597.00
1700	4252	D	E			F		DISC					X		U		Y			6,205,369.71
1700	4972	D	E			X		DISC					X		U		Y			54,820.52
Sub-Total, 1700																				**67,076.97**
1701	4221	D	B			F		DISC					X		U		Y	1		-1,257,879.56
1701	4221	D	E			F		DISC					X		U		Y	1		115,613.36
1701	4251	D	B			F		DISC					X		U		Y	1		-101,111.68
1701	4251	D	E			F		DISC					X		U		Y	1		105,567.45
Sub-Total, 1701																				**-1,137,810.43**
1750, BA: Disc: Spending auth: Total																				========== -1,070,733.46
1900, Budget authority total (disc. and mand.)																				========== -65,670,733.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,830,567,818.84
1940	4510	C	E		A										U		Y	1		-449,953,410.00
1940	4610	C	E		A										U		Y	1		-1,237,977.44
1940	4610	C	E		A										U		Y	1		-208,712,723.88
1940	4700	C	E		A										U		Y	1		-2,700,000.00
1940	4700	C	E		A										U		Y	1		-498,005,776.13
Sub-Total, 1940																				**-1,160,609,887.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -13/15-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		11,913,968.53
3000	4801	C	B										X		U		Y	1		4,019,919,044.81
3000	4901	C	B										X		U		Y	1		1,234,229.44
3000	4901	C	B										X		U		Y	1		57,029,170.43
Sub-Total, 3000																				**4,090,096,413.21**
3010	4801	C	B										X		U		Y	1		-11,913,968.53
3010	4801	C	B										X		U		Y	1		-4,019,919,044.81
3010	4801	C	E										X		U		Y	1		10,456,608.27
3010	4801	C	E										X		U		Y	1		3,626,028,492.32
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-768,527.46
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,787,716,605.22
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	14,170.38
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	2,976,347,686.87
3010	4901	C	B										X		U		Y	1		-1,234,229.44
3010	4901	C	B										X		U		Y	1		-57,029,170.43
3010	4901	C	E										X		U		Y	1		1,098,325.14
3010	4901	C	E										X		U		Y	1		113,636,443.72
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,381,890.80
3010	4902	C	E					DISC	BAL				X		U		Y		N	814,575,859.78
Sub-Total, 3010																				**1,669,957,931.39**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	768,527.46
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,787,716,605.22
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-14,170.38
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-2,976,347,686.87
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,381,890.80
3020	4902	C	E					DISC	BAL				X		U		Y		N	-814,575,859.78
Sub-Total, 3020																				**-2,008,834,475.15**
3040	4871	D	E										X		U		Y			-25,700,269.98
3040	4971	D	E										X		U		Y			-573,065.21
Sub-Total, 3040																				**-26,273,335.19**
3050	4801	C	E												U		Y	1		10,456,608.27
3050	4801	C	E												U		Y	1		3,626,028,492.32
3050	4871	D	E												U		Y			-25,700,269.98
3050	4901	C	E												U		Y	1		1,098,325.14
3050	4901	C	E												U		Y	1		113,636,443.72
3050	4971	D	E												U		Y			-573,065.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -13/15-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**3,724,946,534.26**
3060	4221	D	B			F		DISC					X		U		Y	1		-1,257,879.56
3060	4251	D	B			F		DISC					X		U		Y	1		-101,111.68
	Sub-Total, 3060																			**-1,358,991.24**
3070	4221	D	B			F		DISC					X		U		Y	1		1,257,879.56
3070	4221	D	E			F		DISC					X		U		Y	1		-115,613.36
3070	4251	D	B			F		DISC					X		U		Y	1		101,111.68
3070	4251	D	E			F		DISC					X		U		Y	1		-105,567.45
	Sub-Total, 3070																			**1,137,810.43**
3090	4221	D	E			F		DISC							U		Y	1		-115,613.36
3090	4251	D	E			F		DISC							U		Y	1		-105,567.45
	Sub-Total, 3090																			**-221,180.81**
	3100, Obligated balance, start of year																			========== 4,088,737,421.97
	3200, Obligated balance, end of year																			========== 3,724,725,353.45

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -65,670,733.46
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-768,527.46
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,787,716,605.22
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	14,170.38
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	2,976,347,686.87
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,381,890.80
4011	4902	C	E					DISC	BAL				X		U		Y		N	814,575,859.78
	Sub-Total, 4011																			**2,008,834,475.15**
	4020, Disc: Outlays, gross (total)																			========== 2,008,834,475.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -13/15-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		U		Y	1		19,347,980.04
4030	4222	D	E			F		DISC					X		U		Y	1		-13,156,463.78
4030	4252	D	E			F		DISC					X		U		Y			-6,205,369.71
	Sub-Total, 4030																			**-13,853.45**
4033	4252	C	E			X		DISC					X		U		Y			1,597.00
4033	4972	D	E			X		DISC					X		U		Y			-54,820.52
	Sub-Total, 4033																			**-53,223.52**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -67,076.97
4050	4221	D	B			F		DISC					X		U		Y	1		1,257,879.56
4050	4221	D	E			F		DISC					X		U		Y	1		-115,613.36
4050	4251	D	B			F		DISC					X		U		Y	1		101,111.68
4050	4251	D	E			F		DISC					X		U		Y	1		-105,567.45
	Sub-Total, 4050																			**1,137,810.43**
4060, Disc: Additional offsets against BA only (total)																				========== 1,137,810.43
4070, Disc: Budget authority, net																				========== -64,600,000.00
4080, Disc: Outlays, net																				========== 2,008,767,398.18
4180, Budget authority, net (disc. and mand.)																				========== -64,600,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,008,767,398.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -12/14-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,002,155.60
3000	4801	C	B										X		E		N	1		4,420,673,133.46
3000	4901	C	B										X		E		N	1		215,852,503.47
Sub-Total, 3000																				**4,642,527,792.53**
3011	4801	C	B										X		E		N	1		-6,002,155.60
3011	4801	C	B										X		E		N	1		-4,420,673,133.46
3011	4801	C	E										X		E		N	1		3,994,602.44
3011	4801	C	E										X		E		N	1		3,100,459,060.90
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-326,501.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,722,584,872.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	972,963.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,593,181,219.77
3011	4901	C	B										X		E		N	1		-215,852,503.47
3011	4901	C	E										X		E		N	1		180,200.00
3011	4901	C	E										X		E		N	1		188,340,135.06
3011	4902	C	E					DISC	BAL				X		E		N		N	1,180,891.71
3011	4902	C	E					DISC	BAL				X		E		N		N	2,494,559,109.57
Sub-Total, 3011																				**17,429,016.34**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	326,501.99
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,722,584,872.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-972,963.44
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,593,181,219.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,180,891.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,494,559,109.57
Sub-Total, 3020																				**-1,366,982,810.47**
3041	4871	D	E										X		E		N			-23,237,222.23
3041	4971	D	E										X		E		N			-5,686.98
Sub-Total, 3041																				**-23,242,909.21**
3050	4801	C	E												E		N	1		3,994,602.44
3050	4801	C	E												E		N	1		3,100,459,060.90
3050	4871	D	E												E		N			-23,237,222.23
3050	4901	C	E												E		N	1		180,200.00
3050	4901	C	E												E		N	1		188,340,135.06
3050	4971	D	E												E		N			-5,686.98
Sub-Total, 3050																				**3,269,731,089.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -12/14-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-1,240,921.25
3060	4251	D	B			F		DISC					X		E		N	1		-381,768.85
Sub-Total, 3060																				**-1,622,690.10**
3071	4221	D	B			F		DISC					X		E		N	1		1,240,921.25
3071	4221	D	E			F		DISC					X		E		N	1		-1,497,722.40
3071	4251	D	B			F		DISC					X		E		N	1		381,768.85
3071	4251	D	E			F		DISC					X		E		N	1		-381,399.75
Sub-Total, 3071																				**-256,432.05**
3090	4221	D	E			F		DISC							E		N	1		-1,497,722.40
3090	4251	D	E			F		DISC							E		N	1		-381,399.75
Sub-Total, 3090																				**-1,879,122.15**
3100, Obligated balance, start of year																				========== 4,640,905,102.43
3200, Obligated balance, end of year																				========== 3,267,851,967.04

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-326,501.99
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,722,584,872.03
4011	4802	C	E					DISC	BAL				X		E		N	1	N	972,963.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,593,181,219.77
4011	4902	C	E					DISC	BAL				X		E		N		N	1,180,891.71
4011	4902	C	E					DISC	BAL				X		E		N		N	2,494,559,109.57
Sub-Total, 4011																				**1,366,982,810.47**
4020, Disc: Outlays, gross (total)																				========== 1,366,982,810.47
4030	4222	D	B			F		DISC					X		E		N	1		5,125,066.34
4030	4222	D	E			F		DISC					X		E		N	1		-3,811,066.50
4030	4252	D	E			F		DISC					X		E		N			-1,314,865.64
Sub-Total, 4030																				**-865.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -12/14-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-30,321.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,187.03
4052	4222	D	B			F		DISC					X		E		N	1		-5,125,066.34
4052	4222	D	E			F		DISC					X		E		N	1		3,811,066.50
4052	4252	D	E			F		DISC					X		E		N			1,314,865.64
4052	4972	D	E			X		DISC					X		E		N			30,321.23
Sub-Total, 4052																				**31,187.03**
4060, Disc: Additional offsets against BA only (total)																				========= 31,187.03
4080, Disc: Outlays, net																				========== 1,366,951,623.44
4190, Outlays, net (disc. and mand.)																				========== 1,366,951,623.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -11/13-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,854,641.25
3000	4801	C	B										X		E		N	1		2,688,078,343.41
3000	4901	C	B										X		E		N	1		14,762.11
3000	4901	C	B										X		E		N	1		148,428,151.88
Sub-Total, 3000																				**2,841,375,898.65**
3011	4801	C	B										X		E		N	1		-4,854,641.25
3011	4801	C	B										X		E		N	1		-2,688,078,343.41
3011	4801	C	E										X		E		N	1		2,723,330.92
3011	4801	C	E										X		E		N	1		2,052,756,354.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,273,629.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,006,764,291.14
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,273,629.19
3011	4802	C	E					DISC	BAL				X		E		N	1	N	816,761,922.33
3011	4901	C	B										X		E		N	1		-14,762.11
3011	4901	C	B										X		E		N	1		-148,428,151.88
3011	4901	C	E										X		E		N	1		290,086.11
3011	4901	C	E										X		E		N	1		67,509,310.59
3011	4902	C	E					DISC	BAL				X		E		N		N	1,855,986.33
3011	4902	C	E					DISC	BAL				X		E		N		N	907,769,366.81
Sub-Total, 3011																				**1,526,168.26**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,273,629.19
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,006,764,291.14
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,273,629.19
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-816,761,922.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,855,986.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-907,769,366.81
Sub-Total, 3020																				**-719,622,984.33**
3041	4871	D	E										X		E		N			-21,440,071.85
3041	4971	D	E										X		E		N			-10,387.04
Sub-Total, 3041																				**-21,450,458.89**
3050	4801	C	E												E		N	1		2,723,330.92
3050	4801	C	E												E		N	1		2,052,756,354.96
3050	4871	D	E												E		N			-21,440,071.85
3050	4901	C	E												E		N	1		290,086.11
3050	4901	C	E												E		N	1		67,509,310.59
3050	4971	D	E												E		N			-10,387.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -11/13-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**2,101,828,623.69**
3060	4221	D	B			F		DISC					X		E		N	1		-588.68
3060	4251	D	B			F		DISC					X		E		N	1		-493,413.27
	Sub-Total, 3060																			**-494,001.95**
3071	4221	D	B			F		DISC					X		E		N	1		588.68
3071	4221	D	E			F		DISC					X		E		N	1		-2,683,317.68
3071	4251	D	B			F		DISC					X		E		N	1		493,413.27
3071	4251	D	E			F		DISC					X		E		N	1		-493,413.27
	Sub-Total, 3071																			**-2,682,729.00**
3090	4221	D	E			F		DISC							E		N	1		-2,683,317.68
3090	4251	D	E			F		DISC							E		N	1		-493,413.27
	Sub-Total, 3090																			**-3,176,730.95**
	3100, Obligated balance, start of year																			========== 2,840,881,896.70
	3200, Obligated balance, end of year																			========== 2,098,651,892.74

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,273,629.19
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,006,764,291.14
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,273,629.19
4011	4802	C	E					DISC	BAL				X		E		N	1	N	816,761,922.33
4011	4902	C	E					DISC	BAL				X		E		N		N	1,855,986.33
4011	4902	C	E					DISC	BAL				X		E		N		N	907,769,366.81
	Sub-Total, 4011																			**719,622,984.33**
	4020, Disc: Outlays, gross (total)																			========== 719,622,984.33
4030	4222	D	B			F		DISC					X		E		N	1		4,444,952.76
4030	4222	D	E			F		DISC					X		E		N	1		-2,313,656.73
4030	4252	D	E			F		DISC					X		E		N			-2,150,510.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -11/13-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-19,214.76**
4033	4972	D	E			X		DISC					X		E		N			-260,336.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -279,551.71
4052	4222	D	B			F		DISC					X		E		N	1		-4,444,952.76
4052	4222	D	E			F		DISC					X		E		N	1		2,313,656.73
4052	4252	D	E			F		DISC					X		E		N			2,150,510.79
4052	4972	D	E			X		DISC					X		E		N			260,336.95
	Sub-Total, 4052																			**279,551.71**
4060, Disc: Additional offsets against BA only (total)																				========== 279,551.71
4080, Disc: Outlays, net																				========== 719,343,432.62
4190, Outlays, net (disc. and mand.)																				========== 719,343,432.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -10/12-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		196,691.66
3000	4801	C	B										X		E		N	1		961,323,646.56
3000	4901	C	B										X		E		N	1		46,058.71
3000	4901	C	B										X		E		N	1		126,693,882.82
Sub-Total, 3000																				**1,088,260,279.75**
3011	4801	C	B										X		E		N	1		-196,691.66
3011	4801	C	B										X		E		N	1		-961,323,646.56
3011	4801	C	E										X		E		N	1		189,174.00
3011	4801	C	E										X		E		N	1		759,115,341.36
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-328,572,070.52
3011	4802	C	E					DISC	BAL				X		E		N	1	N	290,632,625.14
3011	4901	C	B										X		E		N	1		-46,058.71
3011	4901	C	B										X		E		N	1		-126,693,882.82
3011	4901	C	E										X		E		N	1		46,058.71
3011	4901	C	E										X		E		N	1		138,476,209.43
3011	4902	C	E					DISC	BAL				X		E		N		N	7,517.66
3011	4902	C	E					DISC	BAL				X		E		N		N	230,942,200.99
Sub-Total, 3011																				**2,576,777.02**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	328,572,070.52
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-290,632,625.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,517.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-230,942,200.99
Sub-Total, 3020																				**-193,010,273.27**
3041	4871	D	E										X		E		N			-10,316,888.47
3041	4971	D	E										X		E		N			-6,885.77
Sub-Total, 3041																				**-10,323,774.24**
3050	4801	C	E												E		N	1		189,174.00
3050	4801	C	E												E		N	1		759,115,341.36
3050	4871	D	E												E		N			-10,316,888.47
3050	4901	C	E												E		N	1		46,058.71
3050	4901	C	E												E		N	1		138,476,209.43
3050	4971	D	E												E		N			-6,885.77
Sub-Total, 3050																				**887,503,009.26**
3060	4221	D	B			F		DISC					X		E		N	1		-7,261.59
3060	4251	D	B			F		DISC					X		E		N	1		-30,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -10/12-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-37,261.59**
3071	4221	D	B			F		DISC					X		E		N	1		7,261.59
3071	4221	D	E			F		DISC					X		E		N	1		-7,261.59
3071	4251	D	B			F		DISC					X		E		N	1		30,000.00
3071	4251	D	E			F		DISC					X		E		N	1		-30,000.00
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-7,261.59
3090	4251	D	E			F		DISC							E		N	1		-30,000.00
	Sub-Total, 3090																			**-37,261.59**
	3100, Obligated balance, start of year																			========== 1,088,223,018.16
	3200, Obligated balance, end of year																			========== 887,465,747.67

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-328,572,070.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	290,632,625.14
4011	4902	C	E					DISC	BAL				X		E		N		N	7,517.66
4011	4902	C	E					DISC	BAL				X		E		N		N	230,942,200.99
	Sub-Total, 4011																			**193,010,273.27**
	4020, Disc: Outlays, gross (total)																			========== 193,010,273.27
4030	4222	D	B			F		DISC					X		E		N	1		189,430.07
4030	4222	D	E			F		DISC					X		E		N	1		-181,912.41
4030	4252	D	E			F		DISC					X		E		N			-7,517.66
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC					X		E		N			-6,483.62
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -6,483.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -10/12-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC					X		E		N	1		-189,430.07
4052	4222	D	E			F		DISC					X		E		N	1		181,912.41
4052	4252	D	E			F		DISC					X		E		N			7,517.66
4052	4972	D	E			X		DISC					X		E		N			6,483.62
	Sub-Total, 4052																			**6,483.62**

4060, Disc: Additional offsets against BA only (total) ========
6,483.62

4080, Disc: Outlays, net ==========
193,003,789.65

4190, Outlays, net (disc. and mand.) ==========
193,003,789.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -09/11-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		8,918,858.95
3000	4801	C	B										X		E			N	1		566,785,322.86
3000	4901	C	B										X		E			N	1		76,543.84
3000	4901	C	B										X		E			N	1		44,094,735.95
Sub-Total, 3000																					**619,875,461.60**
3011	4801	C	B										X		E			N	1		-8,918,858.95
3011	4801	C	B										X		E			N	1		-566,785,322.86
3011	4801	C	E										X		E			N	1		8,875,624.35
3011	4801	C	E										X		E			N	1		402,193,120.52
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-17,040,495.52
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-230,226,653.65
3011	4802	C	E					DISC	BAL				X		E			N	1	N	17,040,495.52
3011	4802	C	E					DISC	BAL				X		E			N	1	N	147,835,806.95
3011	4901	C	B										X		E			N	1		-76,543.84
3011	4901	C	B										X		E			N	1		-44,094,735.95
3011	4901	C	E										X		E			N	1		76,543.84
3011	4901	C	E										X		E			N	1		40,843,027.42
3011	4902	C	E					DISC	BAL				X		E			N		N	43,234.60
3011	4902	C	E					DISC	BAL				X		E			N		N	250,932,320.21
Sub-Total, 3011																					**697,562.64**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	17,040,495.52
3020	4802	C	B					DISC	BAL				X		E			N	1	N	230,226,653.65
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-17,040,495.52
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-147,835,806.95
3020	4902	C	E					DISC	BAL				X		E			N		N	-43,234.60
3020	4902	C	E					DISC	BAL				X		E			N		N	-250,932,320.21
Sub-Total, 3020																					**-168,584,708.11**
3041	4871	D	E										X		E			N			-20,139,957.78
3041	4971	D	E										X		E			N			-9,454.39
Sub-Total, 3041																					**-20,149,412.17**
3050	4801	C	E												E			N	1		8,875,624.35
3050	4801	C	E												E			N	1		402,193,120.52
3050	4871	D	E												E			N			-20,139,957.78
3050	4901	C	E												E			N	1		76,543.84
3050	4901	C	E												E			N	1		40,843,027.42
3050	4971	D	E												E			N			-9,454.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -09/11-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**431,838,903.96**
3060	4221	D	B			F		DISC					X		E		N	1		-7,230,268.48
3060	4251	D	B			F		DISC					X		E		N	1		-5,820,066.96
	Sub-Total, 3060																			**-13,050,335.44**
3071	4221	D	B			F		DISC					X		E		N	1		7,230,268.48
3071	4221	D	E			F		DISC					X		E		N	1		-7,230,268.48
3071	4251	D	B			F		DISC					X		E		N	1		5,820,066.96
3071	4251	D	E			F		DISC					X		E		N	1		-5,820,066.96
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-7,230,268.48
3090	4251	D	E			F		DISC							E		N	1		-5,820,066.96
	Sub-Total, 3090																			**-13,050,335.44**
	3100, Obligated balance, start of year																			========== 606,825,126.16
	3200, Obligated balance, end of year																			========== 418,788,568.52

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,040,495.52
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-230,226,653.65
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,040,495.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	147,835,806.95
4011	4902	C	E					DISC	BAL				X		E		N		N	43,234.60
4011	4902	C	E					DISC	BAL				X		E		N		N	250,932,320.21
	Sub-Total, 4011																			**168,584,708.11**
	4020, Disc: Outlays, gross (total)																			========== 168,584,708.11
4030	4222	D	B			F		DISC					X		E		N	1		1,688,570.87
4030	4222	D	E			F		DISC					X		E		N	1		-1,645,336.27
4030	4252	D	E			F		DISC					X		E		N			-43,234.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -09/11-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC					X		E		N			-511,100.93
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-511,100.93
4052	4222	D	B			F		DISC					X		E		N	1		-1,688,570.87
4052	4222	D	E			F		DISC					X		E		N	1		1,645,336.27
4052	4252	D	E			F		DISC					X		E		N			43,234.60
4052	4972	D	E			X		DISC					X		E		N			511,100.93
	Sub-Total, 4052																			**511,100.93**
4060, Disc: Additional offsets against BA only (total)																				==========
																				511,100.93
4080, Disc: Outlays, net																				==========
																				168,073,607.18
4190, Outlays, net (disc. and mand.)																				==========
																				168,073,607.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -08/10-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		390,898.83
3000	4801	C	B										X		E			N	1		265,250,918.65
3000	4901	C	B										X		E			N	1		1,921.96
3000	4901	C	B										X		E			N	1		56,134,233.55
Sub-Total, 3000																					**321,777,972.99**
3011	4801	C	B										X		E			N	1		-390,898.83
3011	4801	C	B										X		E			N	1		-265,250,918.65
3011	4801	C	E										X		E			N	1		385,568.90
3011	4801	C	E										X		E			N	1		249,287,793.95
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-149,153,267.32
3011	4802	C	E					DISC	BAL				X		E			N	1	N	146,425,818.42
3011	4901	C	B										X		E			N	1		-1,921.96
3011	4901	C	B										X		E			N	1		-56,134,233.55
3011	4901	C	E										X		E			N	1		1,921.96
3011	4901	C	E										X		E			N	1		31,786,015.27
3011	4902	C	E					DISC	BAL				X		E			N		N	31,510.34
3011	4902	C	E					DISC	BAL				X		E			N		N	43,180,362.66
Sub-Total, 3011																					**167,751.19**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	149,153,267.32
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-146,425,818.42
3020	4902	C	E					DISC	BAL				X		E			N		N	-31,510.34
3020	4902	C	E					DISC	BAL				X		E			N		N	-43,180,362.66
Sub-Total, 3020																					**-40,484,424.10**
3041	4871	D	E										X		E			N			-31,584,192.57
3041	4971	D	E										X		E			N			-440.02
Sub-Total, 3041																					**-31,584,632.59**
3050	4801	C	E												E			N	1		385,568.90
3050	4801	C	E												E			N	1		249,287,793.95
3050	4871	D	E												E			N			-31,584,192.57
3050	4901	C	E												E			N	1		1,921.96
3050	4901	C	E												E			N	1		31,786,015.27
3050	4971	D	E												E			N			-440.02
Sub-Total, 3050																					**249,876,667.49**
3100, Obligated balance, start of year																					==========
																					321,777,972.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -08/10-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 249,876,667.49

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-149,153,267.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	146,425,818.42
4011	4902	C	E					DISC	BAL				X		E		N		N	31,510.34
4011	4902	C	E					DISC	BAL				X		E		N		N	43,180,362.66
Sub-Total, 4011																				**40,484,424.10**
4020, Disc: Outlays, gross (total)																				========== 40,484,424.10
4030	4222	D	B			F		DISC					X		E		N	1		390,898.83
4030	4222	D	E			F		DISC					X		E		N	1		-359,388.49
4030	4252	D	E			F		DISC					X		E		N			-5,344.92
4030	4253	D	E			F		DISC					X		E		N			-26,165.42
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-288,346.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -288,346.93
4052	4222	D	B			F		DISC					X		E		N	1		-390,898.83
4052	4222	D	E			F		DISC					X		E		N	1		359,388.49
4052	4252	D	E			F		DISC					X		E		N			5,344.92
4052	4253	D	E			F		DISC					X		E		N			26,165.42
4052	4972	D	E			X		DISC					X		E		N			288,346.93
Sub-Total, 4052																				**288,346.93**
4060, Disc: Additional offsets against BA only (total)																				========== 288,346.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -08/10-3010 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 40,196,077.17
4190, Outlays, net (disc. and mand.)																					========== 40,196,077.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 6,495,464,994.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,202,673,473.07

1010, Unob Bal: Transferred to other accounts -3,708,008.00

1011, Unob Bal: Transferred from other accounts 9,500,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 60,413,193.03

1050, Unob Bal: Unobligated balance (total) ==========
10,268,878,658.10

1100, BA: Disc: Appropriation 12,548,722,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -148,000,000.00

1160, BA: Disc: Appropriation (total) ==========
12,400,722,000.00

1700, BA: Disc: Spending auth: Collected 14,969,859.47

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 13,985,012.34

1750, BA: Disc: Spending auth: Total ==========
28,954,871.81

OFFICE OF MANAGEMENT AND BUDGET
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Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 12,429,676,871.81
1930, Total budgetary resources avail (disc. and mand.)																					========== 22,698,555,529.91
1940, Unob Bal: Memo: Unob bal expiring																					-1,160,609,887.45
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					15,042,480,647.86

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,533,563,939.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,495,464,994.60
3011, Ob Bal: Obligations incurred: Expired accounts	22,397,275.45
3020, Ob Bal: Outlays (gross)	-5,745,796,774.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,413,193.03
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-106,751,187.10
3050, Ob Bal: EOY: Unpaid obligations	17,138,465,055.26
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-24,718,934.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-13,985,012.34
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					-2,939,161.05
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-41,643,107.49
3100, Obligated balance, start of year																					========== 16,508,845,005.36
3200, Obligated balance, end of year																					========== 17,096,821,947.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,429,676,871.81
4010, Disc: Outlays from new authority	92,895,555.26
4011, Disc: Outlays from balances	5,652,901,218.86
4020, Disc: Outlays, gross (total)	========== 5,745,796,774.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,296,270.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,790,259.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					-16,086,529.69
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-13,985,012.34
4052, Disc: Offset, BA: Collection cred to expired accts																					1,116,670.22
4060, Disc: Additional offsets against BA only (total)																					-12,868,342.12
4070, Disc: Budget authority, net																					12,400,722,000.00
4080, Disc: Outlays, net																					5,729,710,244.43
4180, Budget authority, net (disc. and mand.)																					12,400,722,000.00
4190, Outlays, net (disc. and mand.)																					5,729,710,244.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- - /X -3020 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,897,984.17
0900	4801	C	E										X		U		N	1		1,844,008.78
0900	4901	C	B										X		U		N	1		-11,872.74
0900	4902	C	E					MAND	BAL				X		U		N		N	65,848.13
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		13,952,549.47
1000	4801	C	B										X		U		N	1		-1,897,984.17
1000	4901	C	B										X		U		N	1		-11,872.74
	Sub-Total, 1000																			**12,042,692.56**
1010	4190	C	E	P		F					57	3400	X		U		N			-12,042,692.00
1050, Unob Bal: Unobligated balance (total)																				====== 0.56
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.56
1941	4510	D	E		A										U		N	1		-12,042,692.00
1941	4610	C	E		A										U		N	1		12,042,692.56
	Sub-Total, 1941																			**0.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- - /X -3020 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,897,984.17
3000	4901	C	B										X		U		N	1		11,872.74
Sub-Total, 3000																				**1,909,856.91**
3010	4801	C	B										X		U		N	1		-1,897,984.17
3010	4801	C	E										X		U		N	1		1,844,008.78
3010	4901	C	B										X		U		N	1		-11,872.74
3010	4902	C	E					MAND	BAL				X		U		N		N	65,848.13
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-65,848.13
3050	4801	C	E												U		N	1		1,844,008.78
3100, Obligated balance, start of year																				========== 1,909,856.91
3200, Obligated balance, end of year																				========== 1,844,008.78

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	65,848.13
4110	4902	C	E					MAND	BAL				X		U		N		N	65,848.13
4170, Mand: Outlays, net																				========= 65,848.13
4190, Outlays, net (disc. and mand.)																				========= 65,848.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -96/98-3020 -001-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

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

Change in Obl Bal

3100, Obligated balance, start of year	========== 9,905,400.00
3200, Obligated balance, end of year	========== 8,135,800.00

BA & O, Net

4020, Disc: Outlays, gross (total)	========== 1,769,600.00
4080, Disc: Outlays, net	========== 1,769,600.00
4190, Outlays, net (disc. and mand.)	========== 1,769,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -95/97-3020 -001-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

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

Change in Obl Bal

3100, Obligated balance, start of year	========== 8,642,178.00
3200, Obligated balance, end of year	========== 6,582,178.00

BA & O, Net

4020, Disc: Outlays, gross (total)	========== 2,060,000.00
4080, Disc: Outlays, net	========== 2,060,000.00
4190, Outlays, net (disc. and mand.)	========== 2,060,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -94/96-3020 -001-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

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

Change in Obl Bal

3100, Obligated balance, start of year	========== 12,587,400.00
3200, Obligated balance, end of year	========== 11,548,400.00

BA & O, Net

4020, Disc: Outlays, gross (total)	========== 1,039,000.00
4080, Disc: Outlays, net	========== 1,039,000.00
4190, Outlays, net (disc. and mand.)	========== 1,039,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -93/95-3020 -001-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

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

Change in Obl Bal

3100, Obligated balance, start of year	========== 5,435,024.00
3200, Obligated balance, end of year	========== 4,887,424.00

BA & O, Net

4020, Disc: Outlays, gross (total)	========== 547,600.00
4080, Disc: Outlays, net	========== 547,600.00
4190, Outlays, net (disc. and mand.)	========== 547,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -92/94-3020 -001-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

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

Change in Obl Bal

3100, Obligated balance, start of year ========== 3,438,346.00

3200, Obligated balance, end of year ========== 3,270,764.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -90/92-3020 -001-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

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

Change in Obl Bal

3100, Obligated balance, start of year ======
4.89

3200, Obligated balance, end of year ======
4.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -15/17-3020 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		752,862.23
0900	4801	C	E										X		U		N	1		1,539,801,930.04
0900	4901	D	E										X		U		N	1		-9,692,777.26
0900	4902	C	E					DISC		NEW			X		U		N		N	6,789,606.57
0900	4902	C	E					DISC		NEW			X		U		N		N	138,065,256.78
	Sub-Total, 0900																			**1,675,716,878.36**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		4,765,851,000.00
1130	4392	C	E	P				DISC		OTR			X		U		N	1	N	-3,647,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,762,204,000.00
1700	4222	D	E			F		DISC					X		U		N	1		118,453.00
1700	4252	D	E			F		DISC					X		U		N			6,745,015.80
	Sub-Total, 1700																			**6,863,468.80**
1701	4221	D	E			E		DISC					X		U		N	1		941,756.69
1701	4251	D	E			E		DISC					X		U		N	1		52,243.31
	Sub-Total, 1701																			**994,000.00**
1750, BA: Disc: Spending auth: Total																				========== 7,857,468.80
1900, Budget authority total (disc. and mand.)																				========== 4,770,061,468.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,770,061,468.80
1941	4510	C	E		A										U		N	1		2,009,923,000.00
1941	4610	C	E		A										U		N	1		315,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -15/17-3020 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		223,244,082.45
1941	4700	C	E		A										U		N	1		860,862,507.99
Sub-Total, 1941																				**3,094,344,590.44**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		752,862.23
3010	4801	C	E										X		U		N	1		1,539,801,930.04
3010	4901	D	E										X		U		N	1		-9,692,777.26
3010	4902	C	E					DISC	NEW				X		U		N		N	6,789,606.57
3010	4902	C	E					DISC	NEW				X		U		N		N	138,065,256.78
Sub-Total, 3010																				**1,675,716,878.36**
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,789,606.57
3020	4902	C	E					DISC	NEW				X		U		N		N	-138,065,256.78
Sub-Total, 3020																				**-144,854,863.35**
3050	4801	C	E												U		N	1		752,862.23
3050	4801	C	E												U		N	1		1,539,801,930.04
3050	4901	D	E												U		N	1		-9,692,777.26
Sub-Total, 3050																				**1,530,862,015.01**
3070	4221	D	E			E		DISC					X		U		N	1		-941,756.69
3070	4251	D	E			E		DISC					X		U		N	1		-52,243.31
Sub-Total, 3070																				**-994,000.00**
3090	4221	D	E			E		DISC							U		N	1		-941,756.69
3090	4251	D	E			E		DISC							U		N	1		-52,243.31
Sub-Total, 3090																				**-994,000.00**
3200, Obligated balance, end of year																				**==========**
																				1,529,868,015.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -15/17-3020 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				4,770,061,468.80
4010	4902	C	E					DISC	NEW				X		U		N		N	6,789,606.57
4010	4902	C	E					DISC	NEW				X		U		N		N	138,065,256.78
Sub-Total, 4010																				**144,854,863.35**
4020, Disc: Outlays, gross (total)																				144,854,863.35
4030	4222	D	E			F		DISC					X		U		N	1		-118,453.00
4030	4252	D	E			F		DISC					X		U		N			-6,745,015.80
Sub-Total, 4030																				**-6,863,468.80**
4040, Disc: Offsets against gross BA and outlays (total)																				-6,863,468.80
4050	4221	D	E			E		DISC					X		U		N	1		-941,756.69
4050	4251	D	E			E		DISC					X		U		N	1		-52,243.31
Sub-Total, 4050																				**-994,000.00**
4060, Disc: Additional offsets against BA only (total)																				-994,000.00
4070, Disc: Budget authority, net																				4,762,204,000.00
4080, Disc: Outlays, net																				137,991,394.55
4180, Budget authority, net (disc. and mand.)																				4,762,204,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -15/17-3020 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 137,991,394.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -14/16-3020 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-5,369,933.38
0900	4801	C	B										X		U		N	1		-2,406,140,736.55
0900	4801	C	E										X		U		N	1		3,213,247.62
0900	4801	C	E										X		U		N	1		2,009,996,183.88
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-264,714,350.55
0900	4802	C	E					DISC	BAL				X		U		N	1	N	503,948,568.25
0900	4901	C	B										X		U		N	1		-27,906.45
0900	4901	C	B										X		U		N	1		-160,700,720.46
0900	4901	C	E										X		U		N	1		447,722.88
0900	4901	C	E										X		U		N	1		79,240,230.23
0900	4902	C	E					DISC	BAL				X		U		N		N	1,741,763.47
0900	4902	C	E					DISC	BAL				X		U		N		N	803,335,982.07
Sub-Total, 0900																				**564,970,051.01**

Budgetary Resources

1000	4201	D	B												U		N	1		3,990,184,608.40
1000	4221	D	B			E		DISC					X		U		N	1		242,568.97
1000	4222	D	B			X		DISC					X		U		N	1		557,817.21
1000	4222	D	B			F		DISC					X		U		N	1		4,491,842.43
1000	4251	D	B			E		DISC					X		U		N	1		218.56
1000	4801	C	B										X		U		N	1		-5,369,933.38
1000	4801	C	B										X		U		N	1		-2,406,140,736.55
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-264,714,350.55
1000	4901	C	B										X		U		N	1		-27,906.45
1000	4901	C	B										X		U		N	1		-160,700,720.46
Sub-Total, 1000																				**1,158,523,408.18**
1010	4190	C	E	P		F					57	3400	X		U		N			-35,003,000.00
1021	4871	D	E										X		U		N			16,432,772.56
1021	4971	D	E										X		U		N			296,981.18
Sub-Total, 1021																				**16,729,753.74**
1050, Unob Bal: Unobligated balance (total)																				========== 1,140,250,161.92
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-157,209,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -14/16-3020 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== -157,209,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-557,817.21
1700	4222	D	B			F		DISC					X		U		N	1		-4,491,842.43
1700	4222	D	E			X		DISC					X		U		N	1		234,907.74
1700	4222	D	E			F		DISC					X		U		N	1		2,972,895.93
1700	4252	D	E			X		DISC					X		U		N			429,274.26
1700	4252	D	E			F		DISC					X		U		N			1,519,903.56
1700	4972	D	E			X		DISC					X		U		N			21,322.34
Sub-Total, 1700																				**128,644.19**
1701	4221	D	B			E		DISC					X		U		N	1		-242,568.97
1701	4221	D	E			E		DISC					X		U		N	1		56,003.71
1701	4251	D	B			E		DISC					X		U		N	1		-218.56
1701	4251	D	E			E		DISC					X		U		N	1		67,406.37
Sub-Total, 1701																				**-119,377.45**
1750, BA: Disc: Spending auth: Total																				======== 9,266.74
1900, Budget authority total (disc. and mand.)																				========== -157,199,733.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 983,050,428.66
1941	4510	C	E		A										U		N	1		1,476,051,536.00
1941	4610	D	E		A										U		N	1		-3,828.24
1941	4610	D	E		A										U		N	1		-1,265,042,921.55
1941	4700	C	E		A										U		N	1		207,075,591.44
Sub-Total, 1941																				**418,080,377.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -14/16-3020 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		5,369,933.38
3000	4801	C	B										X		U		N	1		2,406,140,736.55
3000	4901	C	B										X		U		N	1		27,906.45
3000	4901	C	B										X		U		N	1		160,700,720.46
Sub-Total, 3000																				**2,572,239,296.84**
3010	4801	C	B										X		U		N	1		-5,369,933.38
3010	4801	C	B										X		U		N	1		-2,406,140,736.55
3010	4801	C	E										X		U		N	1		3,213,247.62
3010	4801	C	E										X		U		N	1		2,009,996,183.88
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-264,714,350.55
3010	4802	C	E					DISC	BAL				X		U		N	1	N	503,948,568.25
3010	4901	C	B										X		U		N	1		-27,906.45
3010	4901	C	B										X		U		N	1		-160,700,720.46
3010	4901	C	E										X		U		N	1		447,722.88
3010	4901	C	E										X		U		N	1		79,240,230.23
3010	4902	C	E					DISC	BAL				X		U		N		N	1,741,763.47
3010	4902	C	E					DISC	BAL				X		U		N		N	803,335,982.07
Sub-Total, 3010																				**564,970,051.01**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	264,714,350.55
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-503,948,568.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,741,763.47
3020	4902	C	E					DISC	BAL				X		U		N		N	-803,335,982.07
Sub-Total, 3020																				**-1,044,311,963.24**
3040	4871	D	E										X		U		N			-16,432,772.56
3040	4971	D	E										X		U		N			-296,981.18
Sub-Total, 3040																				**-16,729,753.74**
3050	4801	C	E												U		N	1		3,213,247.62
3050	4801	C	E												U		N	1		2,009,996,183.88
3050	4871	D	E												U		N			-16,432,772.56
3050	4901	C	E												U		N	1		447,722.88
3050	4901	C	E												U		N	1		79,240,230.23
3050	4971	D	E												U		N			-296,981.18
Sub-Total, 3050																				**2,076,167,630.87**
3060	4221	D	B			E		DISC					X		U		N	1		-242,568.97
3060	4251	D	B			E		DISC					X		U		N	1		-218.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -14/16-3020 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-242,787.53**
3070	4221	D	B			E		DISC					X		U		N	1		242,568.97
3070	4221	D	E			E		DISC					X		U		N	1		-56,003.71
3070	4251	D	B			E		DISC					X		U		N	1		218.56
3070	4251	D	E			E		DISC					X		U		N	1		-67,406.37
	Sub-Total, 3070																			**119,377.45**
3090	4221	D	E			E		DISC							U		N	1		-56,003.71
3090	4251	D	E			E		DISC							U		N	1		-67,406.37
	Sub-Total, 3090																			**-123,410.08**
	3100, Obligated balance, start of year																			========== 2,571,996,509.31
	3200, Obligated balance, end of year																			========== 2,076,044,220.79

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -157,199,733.26
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-264,714,350.55
4011	4802	C	E					DISC	BAL				X		U		N	1	N	503,948,568.25
4011	4902	C	E					DISC	BAL				X		U		N		N	1,741,763.47
4011	4902	C	E					DISC	BAL				X		U		N		N	803,335,982.07
	Sub-Total, 4011																			**1,044,311,963.24**
	4020, Disc: Outlays, gross (total)																			========== 1,044,311,963.24
4030	4222	D	B			F		DISC					X		U		N	1		4,491,842.43
4030	4222	D	E			F		DISC					X		U		N	1		-2,972,895.93
4030	4252	D	E			F		DISC					X		U		N			-1,519,903.56
	Sub-Total, 4030																			**-957.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -14/16-3020 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC					X		U		N	1		557,817.21
4033	4222	D	E			X		DISC					X		U		N	1		-234,907.74
4033	4252	D	E			X		DISC					X		U		N			-429,274.26
4033	4972	D	E			X		DISC					X		U		N			-21,322.34
	Sub-Total, 4033																			**-127,687.13**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -128,644.19
4050	4221	D	B			E		DISC					X		U		N	1		242,568.97
4050	4221	D	E			E		DISC					X		U		N	1		-56,003.71
4050	4251	D	B			E		DISC					X		U		N	1		218.56
4050	4251	D	E			E		DISC					X		U		N	1		-67,406.37
	Sub-Total, 4050																			**119,377.45**
4060, Disc: Additional offsets against BA only (total)																				========== 119,377.45
4070, Disc: Budget authority, net																				========== -157,209,000.00
4080, Disc: Outlays, net																				========== 1,044,183,319.05
4180, Budget authority, net (disc. and mand.)																				========== -157,209,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,044,183,319.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -13/15-3020 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-9,561,078.59
0900	4801	C	B										X		U		Y	1		-1,821,862,510.65
0900	4801	C	E										X		U		Y	1		9,504,577.10
0900	4801	C	E										X		U		Y	1		1,435,986,420.69
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-875,564,207.46
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,003,438,660.77
0900	4901	C	B										X		U		Y	1		-2,817,789.43
0900	4901	C	E										X		U		Y	1		71,354,285.38
0900	4902	C	E					DISC	BAL				X		U		Y		N	109,636.11
0900	4902	C	E					DISC	BAL				X		U		Y		N	318,160,030.36
Sub-Total, 0900																				**128,748,024.28**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,183,121,319.29
1000	4221	D	B			E		DISC					X		U		Y	1		638,880.11
1000	4222	D	B			X		DISC					X		U		Y	1		110,470.91
1000	4251	D	B			E		DISC					X		U		Y	1		210,006.79
1000	4801	C	B										X		U		Y	1		-9,561,078.59
1000	4801	C	B										X		U		Y	1		-1,821,862,510.65
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-875,564,207.46
1000	4901	C	B										X		U		Y	1		-2,817,789.43
Sub-Total, 1000																				**474,275,090.97**
1021	4871	D	E										X		U		Y			10,124,486.61
1021	4971	D	E										X		U		Y			10,614.84
Sub-Total, 1021																				**10,135,101.45**
1050, Unob Bal: Unobligated balance (total)																				========== 484,410,192.42
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-13,800,000.00
1160, BA: Disc: Appropriation (total)																				========== -13,800,000.00
1700	4222	D	B			X		DISC					X		U		Y	1		-110,470.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -13/15-3020 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC					X		U		Y	1		128,336.97
1700	4252	D	E			X		DISC					X		U		Y			205,747.31
1700	4252	C	E			F		DISC					X		U		Y			-119,696.97
1700	4972	D	E			X		DISC					X		U		Y			760,678.87
Sub-Total, 1700																				**864,595.27**
1701	4221	D	B			E		DISC					X		U		Y	1		-638,880.11
1701	4221	D	E			E		DISC					X		U		Y	1		222,384.81
1701	4251	D	B			E		DISC					X		U		Y	1		-210,006.79
1701	4251	C	E			F		DISC					X		U		Y	1		-12,199.12
Sub-Total, 1701																				**-638,701.21**
1750, BA: Disc: Spending auth: Total																				========== 225,894.06
1900, Budget authority total (disc. and mand.)																				========== -13,574,105.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 470,836,086.48
1940	4510	D	E		A										U		Y	1		14,645,074.00
1940	4610	C	E		A										U		Y	1		-1,279,911.06
1940	4610	C	E		A										U		Y	1		-182,473,526.13
1940	4700	C	E		A										U		Y	1		-172,979,699.01
Sub-Total, 1940																				**-342,088,062.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -13/15-3020 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		9,561,078.59
3000	4801	C	B										X		U		Y	1		1,821,862,510.65
3000	4901	C	B										X		U		Y	1		2,817,789.43
Sub-Total, 3000																				**1,834,241,378.67**
3010	4801	C	B										X		U		Y	1		-9,561,078.59
3010	4801	C	B										X		U		Y	1		-1,821,862,510.65
3010	4801	C	E										X		U		Y	1		9,504,577.10
3010	4801	C	E										X		U		Y	1		1,435,986,420.69
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-875,564,207.46
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,003,438,660.77
3010	4901	C	B										X		U		Y	1		-2,817,789.43
3010	4901	C	E										X		U		Y	1		71,354,285.38
3010	4902	C	E					DISC	BAL				X		U		Y		N	109,636.11
3010	4902	C	E					DISC	BAL				X		U		Y		N	318,160,030.36
Sub-Total, 3010																				**128,748,024.28**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	875,564,207.46
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,003,438,660.77
3020	4902	C	E					DISC	BAL				X		U		Y		N	-109,636.11
3020	4902	C	E					DISC	BAL				X		U		Y		N	-318,160,030.36
Sub-Total, 3020																				**-446,144,119.78**
3040	4871	D	E										X		U		Y			-10,124,486.61
3040	4971	D	E										X		U		Y			-10,614.84
Sub-Total, 3040																				**-10,135,101.45**
3050	4801	C	E												U		Y	1		9,504,577.10
3050	4801	C	E												U		Y	1		1,435,986,420.69
3050	4871	D	E												U		Y			-10,124,486.61
3050	4901	C	E												U		Y	1		71,354,285.38
3050	4971	D	E												U		Y			-10,614.84
Sub-Total, 3050																				**1,506,710,181.72**
3060	4221	D	B			E		DISC					X		U		Y	1		-638,880.11
3060	4251	D	B			E		DISC					X		U		Y	1		-210,006.79
Sub-Total, 3060																				**-848,886.90**
3070	4221	D	B			E		DISC					X		U		Y	1		638,880.11
3070	4221	D	E			E		DISC					X		U		Y	1		-222,384.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -13/15-3020 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	B			E		DISC					X		U		Y	1		210,006.79
3070	4251	C	E			F		DISC					X		U		Y	1		12,199.12
Sub-Total, 3070																				**638,701.21**
3090	4221	D	E			E		DISC							U		Y	1		-222,384.81
3090	4251	C	E			F		DISC							U		Y	1		12,199.12
Sub-Total, 3090																				**-210,185.69**

3100, Obligated balance, start of year ==========
1,833,392,491.77

3200, Obligated balance, end of year ==========
1,506,499,996.03

BA & O, Net

4000, Disc: Budget authority, gross ==========
-13,574,105.94

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-875,564,207.46
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,003,438,660.77
4011	4902	C	E					DISC	BAL				X		U		Y		N	109,636.11
4011	4902	C	E					DISC	BAL				X		U		Y		N	318,160,030.36
Sub-Total, 4011																				**446,144,119.78**

4020, Disc: Outlays, gross (total) ==========
446,144,119.78

4030	4222	D	E			F		DISC					X		U		Y	1		-128,336.97
4030	4252	C	E			F		DISC					X		U		Y			119,696.97
Sub-Total, 4030																				**-8,640.00**
4033	4222	D	B			X		DISC					X		U		Y	1		110,470.91
4033	4252	D	E			X		DISC					X		U		Y			-205,747.31
4033	4972	D	E			X		DISC					X		U		Y			-760,678.87
Sub-Total, 4033																				**-855,955.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -13/15-3020 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -864,595.27
4050	4221	D	B			E		DISC					X		U		Y	1		638,880.11
4050	4221	D	E			E		DISC					X		U		Y	1		-222,384.81
4050	4251	D	B			E		DISC					X		U		Y	1		210,006.79
4050	4251	C	E			F		DISC					X		U		Y	1		12,199.12
	Sub-Total, 4050																			**638,701.21**
4060, Disc: Additional offsets against BA only (total)																				========== 638,701.21
4070, Disc: Budget authority, net																				========== -13,800,000.00
4080, Disc: Outlays, net																				========== 445,279,524.51
4180, Budget authority, net (disc. and mand.)																				========== -13,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 445,279,524.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -96/98-3020 -001-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		9,431,850.00
3000	4901	C	B										X		E		N	1		473,550.00
	Sub-Total, 3000																			**9,905,400.00**
3011	4801	C	B										X		E		N	1		-9,431,850.00
3011	4801	C	E										X		E		N	1		8,135,800.00
3011	4901	C	B										X		E		N	1		-473,550.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,769,600.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,769,600.00
3050	4801	C	E												E		N	1		8,135,800.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,769,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -95/97-3020 -001-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		7,877,778.00
3000	4901	C	B										X		E		N	1		764,400.00
	Sub-Total, 3000																			**8,642,178.00**
3011	4801	C	B										X		E		N	1		-7,877,778.00
3011	4801	C	E										X		E		N	1		6,582,178.00
3011	4901	C	B										X		E		N	1		-764,400.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,060,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,060,000.00
3050	4801	C	E												E		N	1		6,582,178.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	2,060,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -94/96-3020 -001-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		12,587,400.00
3011	4801	C	B										X		E		N	1		-12,587,400.00
3011	4801	C	E										X		E		N	1		11,548,400.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,039,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,039,000.00
3050	4801	C	E												E		N	1		11,548,400.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,039,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -93/95-3020 -001-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		5,435,024.00
3011	4801	C	B										X		E		N	1		-5,435,024.00
3011	4801	C	E										X		E		N	1		4,887,424.00
3011	4902	C	E					DISC	BAL				X		E		N		N	547,600.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-547,600.00
3050	4801	C	E												E		N	1		4,887,424.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	547,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -92/94-3020 -001-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,438,346.00
3011	4801	C	B										X		E		N	1		-3,438,346.00
3011	4801	C	E										X		E		N	1		3,438,346.00
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-167,582.00
3050	4801	C	E												E		N	1		3,438,346.00
3050	4871	D	E												E		N			-167,582.00
Sub-Total, 3050																				**3,270,764.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -90/92-3020 -001-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4.89
3011	4801	C	B										X		E		N	1		-4.89
3011	4801	C	E										X		E		N	1		4.89
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		4.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -12/14-3020 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,004,417.69
3000	4801	C	B										X		E		N	1		1,650,736,748.79
3000	4901	C	B										X		E		N	1		75,590,116.81
Sub-Total, 3000																				**1,737,331,283.29**
3011	4801	C	B										X		E		N	1		-11,004,417.69
3011	4801	C	B										X		E		N	1		-1,650,736,748.79
3011	4801	C	E										X		E		N	1		5,611,682.17
3011	4801	C	E										X		E		N	1		1,211,222,776.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,438,921,248.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,425,858,396.70
3011	4901	C	B										X		E		N	1		-75,590,116.81
3011	4901	C	E										X		E		N	1		44,465,382.61
3011	4902	C	E					DISC	BAL				X		E		N		N	5,392,735.52
3011	4902	C	E					DISC	BAL				X		E		N		N	484,739,849.12
Sub-Total, 3011																				**1,038,291.12**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,438,921,248.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,425,858,396.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,392,735.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-484,739,849.12
Sub-Total, 3020																				**-477,069,732.88**
3041	4871	D	E										X		E		N			-703,523.53
3041	4971	D	E										X		E		N			-2,414.84
Sub-Total, 3041																				**-705,938.37**
3050	4801	C	E												E		N	1		5,611,682.17
3050	4801	C	E												E		N	1		1,211,222,776.75
3050	4871	D	E												E		N			-703,523.53
3050	4901	C	E												E		N	1		44,465,382.61
3050	4971	D	E												E		N			-2,414.84
Sub-Total, 3050																				**1,260,593,903.16**
3060	4221	C	B			E		DISC					X		E		N	1		194,220.18
3071	4221	C	B			E		DISC					X		E		N	1		-194,220.18
3071	4221	C	E			E		DISC					X		E		N	1		194,220.18
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -12/14-3020 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	C	E			E		DISC							E		N	1		194,220.18

3100, Obligated balance, start of year ==========
1,737,525,503.47

3200, Obligated balance, end of year ==========
1,260,788,123.34

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,438,921,248.46
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,425,858,396.70
4011	4902	C	E					DISC	BAL				X		E		N		N	5,392,735.52
4011	4902	C	E					DISC	BAL				X		E		N		N	484,739,849.12
	Sub-Total, 4011																			**477,069,732.88**

4020, Disc: Outlays, gross (total) ==========
477,069,732.88

4033	4222	D	B			X		DISC					X		E		N	1		324,140.91
4033	4222	D	E			X		DISC					X		E		N	1		-324,140.91
4033	4972	D	E			X		DISC					X		E		N			-1,914.99
	Sub-Total, 4033																			**-1,914.99**

4040, Disc: Offsets against gross BA and outlays (total) =======
-1,914.99

4052	4222	D	B			X		DISC					X		E		N	1		-324,140.91
4052	4222	D	E			X		DISC					X		E		N	1		324,140.91
4052	4972	D	E			X		DISC					X		E		N			1,914.99
	Sub-Total, 4052																			**1,914.99**

4060, Disc: Additional offsets against BA only (total) ========
1,914.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -12/14-3020 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 477,067,817.89
4190, Outlays, net (disc. and mand.)																				========== 477,067,817.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -11/13-3020 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		74,988.71
3000	4801	C	B										X		E			N	1		769,460,241.65
3000	4901	C	B										X		E			N	1		42,199,271.98
Sub-Total, 3000																					**811,734,502.34**
3011	4801	C	B										X		E			N	1		-74,988.71
3011	4801	C	B										X		E			N	1		-769,460,241.65
3011	4801	C	E										X		E			N	1		74,988.71
3011	4801	C	E										X		E			N	1		572,931,644.77
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-848,347,990.49
3011	4802	C	E					DISC	BAL				X		E			N	1	N	524,232,092.98
3011	4901	C	B										X		E			N	1		-42,199,271.98
3011	4901	C	E										X		E			N	1		25,757,897.17
3011	4902	C	E					DISC	BAL				X		E			N		N	74,363.31
3011	4902	C	E					DISC	BAL				X		E			N		N	543,631,882.05
Sub-Total, 3011																					**6,620,376.16**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	848,347,990.49
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-524,232,092.98
3020	4902	C	E					DISC	BAL				X		E			N		N	-74,363.31
3020	4902	C	E					DISC	BAL				X		E			N		N	-543,631,882.05
Sub-Total, 3020																					**-219,590,347.85**
3041	4871	D	E										X		E			N			-2,158,734.19
3050	4801	C	E												E			N	1		74,988.71
3050	4801	C	E												E			N	1		572,931,644.77
3050	4871	D	E												E			N			-2,158,734.19
3050	4901	C	E												E			N	1		25,757,897.17
Sub-Total, 3050																					**596,605,796.46**

3100, Obligated balance, start of year ==========
811,734,502.34

3200, Obligated balance, end of year ==========
596,605,796.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -11/13-3020 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-848,347,990.49
4011	4802	C	E					DISC	BAL				X		E		N	1	N	524,232,092.98
4011	4902	C	E					DISC	BAL				X		E		N		N	74,363.31
4011	4902	C	E					DISC	BAL				X		E		N		N	543,631,882.05
	Sub-Total, 4011																			**219,590,347.85**
4020, Disc: Outlays, gross (total)																				========== 219,590,347.85
4033	4222	D	B			X		DISC					X		E		N	1		190,741.23
4033	4222	D	E			X		DISC					X		E		N	1		-116,808.51
4033	4252	C	E			X		DISC					X		E		N			430.59
4033	4253	D	E			X		DISC					X		E		N			-74,363.31
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-190,741.23
4052	4222	D	E			X		DISC					X		E		N	1		116,808.51
4052	4252	C	E			X		DISC					X		E		N			-430.59
4052	4253	D	E			X		DISC					X		E		N			74,363.31
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 219,590,347.85
4190, Outlays, net (disc. and mand.)																				========== 219,590,347.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -10/12-3020 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,773,765.26
3000	4801	C	B										X			E		N	1		681,691,724.08
3000	4901	C	B										X			E		N	1		31,380,073.39
Sub-Total, 3000																					**715,845,562.73**
3011	4801	C	B										X			E		N	1		-2,773,765.26
3011	4801	C	B										X			E		N	1		-681,691,724.08
3011	4801	C	E										X			E		N	1		2,774,126.59
3011	4801	C	E										X			E		N	1		489,040,690.76
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-140,795,030.23
3011	4802	C	E					DISC	BAL				X			E		N	1	N	134,584,822.41
3011	4901	C	B										X			E		N	1		-31,380,073.39
3011	4901	C	E										X			E		N	1		29,319,857.91
3011	4902	D	E					DISC	BAL				X			E		N		N	-361.33
3011	4902	C	E					DISC	BAL				X			E		N		N	20,913.09
3011	4902	C	E					DISC	BAL				X			E		N		N	219,214,447.40
Sub-Total, 3011																					**18,313,903.87**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	140,795,030.23
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-134,584,822.41
3020	4902	D	E					DISC	BAL				X			E		N		N	361.33
3020	4902	C	E					DISC	BAL				X			E		N		N	-20,913.09
3020	4902	C	E					DISC	BAL				X			E		N		N	-219,214,447.40
Sub-Total, 3020																					**-213,024,791.34**
3041	4871	D	E										X			E		N			-531,453.89
3050	4801	C	E													E		N	1		2,774,126.59
3050	4801	C	E													E		N	1		489,040,690.76
3050	4871	D	E													E		N			-531,453.89
3050	4901	C	E													E		N	1		29,319,857.91
Sub-Total, 3050																					**520,603,221.37**

3100, Obligated balance, start of year ==========
715,845,562.73

3200, Obligated balance, end of year ==========
520,603,221.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -10/12-3020 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-140,795,030.23
4011	4802	C	E					DISC	BAL				X		E		N	1	N	134,584,822.41
4011	4902	D	E					DISC	BAL				X		E		N		N	-361.33
4011	4902	C	E					DISC	BAL				X		E		N		N	20,913.09
4011	4902	C	E					DISC	BAL				X		E		N		N	219,214,447.40
Sub-Total, 4011																				**213,024,791.34**
4020, Disc: Outlays, gross (total)																				========== 213,024,791.34
4033	4222	D	B			X		DISC					X		E		N	1		477,858.14
4033	4222	D	E			X		DISC					X		E		N	1		-457,306.38
4033	4252	C	E			X		DISC					X		E		N			361.33
4033	4253	D	E			X		DISC					X		E		N			-20,913.09
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-477,858.14
4052	4222	D	E			X		DISC					X		E		N	1		457,306.38
4052	4252	C	E			X		DISC					X		E		N			-361.33
4052	4253	D	E			X		DISC					X		E		N			20,913.09
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 213,024,791.34
4190, Outlays, net (disc. and mand.)																				========== 213,024,791.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -09/11-3020 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		340,027.65
3000	4801	C	B										X		E		N	1		60,397,449.92
3000	4901	C	B										X		E		N	1		4,397,354.04
Sub-Total, 3000																				**65,134,831.61**
3011	4801	C	B										X		E		N	1		-340,027.65
3011	4801	C	B										X		E		N	1		-60,397,449.92
3011	4801	C	E										X		E		N	1		340,027.65
3011	4801	C	E										X		E		N	1		55,708,469.75
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,441,136.05
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,832,259.22
3011	4901	C	B										X		E		N	1		-4,397,354.04
3011	4901	C	E										X		E		N	1		2,370,263.52
3011	4902	C	E					DISC	BAL				X		E		N		N	9,170,126.86
Sub-Total, 3011																				**2,062,933.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,441,136.05
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,832,259.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,170,126.86
Sub-Total, 3020																				**-8,779,003.69**
3041	4871	D	E										X		E		N			-1,319,582.22
3041	4971	D	E										X		E		N			-4.22
Sub-Total, 3041																				**-1,319,586.44**
3050	4801	C	E												E		N	1		340,027.65
3050	4801	C	E												E		N	1		55,708,469.75
3050	4871	D	E												E		N			-1,319,582.22
3050	4901	C	E												E		N	1		2,370,263.52
3050	4971	D	E												E		N			-4.22
Sub-Total, 3050																				**57,099,174.48**
3100, Obligated balance, start of year																				========== 65,134,831.61
3200, Obligated balance, end of year																				========== 57,099,174.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -09/11-3020 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,441,136.05
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,832,259.22
4011	4902	C	E					DISC	BAL				X		E		N		N	9,170,126.86
	Sub-Total, 4011																			**8,779,003.69**
4020, Disc: Outlays, gross (total)																				========== 8,779,003.69
4033	4252	D	E			X		DISC					X		E		N			-7,214.44
4033	4972	D	E			X		DISC					X		E		N			-190,992.83
	Sub-Total, 4033																			**-198,207.27**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -198,207.27
4052	4252	D	E			X		DISC					X		E		N			7,214.44
4052	4972	D	E			X		DISC					X		E		N			190,992.83
	Sub-Total, 4052																			**198,207.27**
4060, Disc: Additional offsets against BA only (total)																				========== 198,207.27
4080, Disc: Outlays, net																				========== 8,580,796.42
4190, Outlays, net (disc. and mand.)																				========== 8,580,796.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -08/10-3020 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-405,566.26
3000	4801	C	B										X		E		N	1		45,060,188.66
3000	4901	C	B										X		E		N	1		16,168,317.08
Sub-Total, 3000																				**60,822,939.48**
3011	4801	D	B										X		E		N	1		405,566.26
3011	4801	C	B										X		E		N	1		-45,060,188.66
3011	4801	D	E										X		E		N	1		-405,566.26
3011	4801	C	E										X		E		N	1		54,025,637.72
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-85,855,455.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	26,427,102.51
3011	4901	C	B										X		E		N	1		-16,168,317.08
3011	4901	D	E										X		E		N	1		-834,675.18
3011	4902	C	E					DISC	BAL				X		E		N		N	67,486,773.69
Sub-Total, 3011																				**20,877.64**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	85,855,455.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-26,427,102.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-67,486,773.69
Sub-Total, 3020																				**-8,058,420.84**
3041	4871	D	E										X		E		N			-966,388.95
3041	4971	D	E										X		E		N			-4.23
Sub-Total, 3041																				**-966,393.18**
3050	4801	D	E												E		N	1		-405,566.26
3050	4801	C	E												E		N	1		54,025,637.72
3050	4871	D	E												E		N			-966,388.95
3050	4901	D	E												E		N	1		-834,675.18
3050	4971	D	E												E		N			-4.23
Sub-Total, 3050																				**51,819,003.10**
3100, Obligated balance, start of year																				========== 60,822,939.48
3200, Obligated balance, end of year																				========== 51,819,003.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -08/10-3020 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-85,855,455.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	26,427,102.51
4011	4902	C	E					DISC	BAL				X		E		N		N	67,486,773.69
	Sub-Total, 4011																			**8,058,420.84**
4020, Disc: Outlays, gross (total)																				========== 8,058,420.84
4030	4222	D	B			F		DISC					X		E		N	1		213,068.60
4030	4222	D	E			F		DISC					X		E		N	1		-213,068.60
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC					X		E		N			-1,467.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,467.00
4052	4222	D	B			F		DISC					X		E		N	1		-213,068.60
4052	4222	D	E			F		DISC					X		E		N	1		213,068.60
4052	4972	D	E			X		DISC					X		E		N			1,467.00
	Sub-Total, 4052																			**1,467.00**
4060, Disc: Additional offsets against BA only (total)																				======== 1,467.00
4080, Disc: Outlays, net																				========== 8,056,953.84
4190, Outlays, net (disc. and mand.)																				========== 8,056,953.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,369,434,953.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,644,841,191.71

1010, Unob Bal: Transferred to other accounts -47,045,692.00

1021, Unob Bal: Recov of prior year unpaid obligations 26,864,855.19

1050, Unob Bal: Unobligated balance (total) ==========
1,624,660,354.90

1100, BA: Disc: Appropriation 4,765,851,000.00

1130, BA: Disc: Appropriations permanently reduced -3,647,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -171,009,000.00

1160, BA: Disc: Appropriation (total) ==========
4,591,195,000.00

1700, BA: Disc: Spending auth: Collected 7,856,708.26

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 235,921.34

1750, BA: Disc: Spending auth: Total ==========
8,092,629.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 4,599,287,629.60
1930, Total budgetary resources avail (disc. and mand.)																					========== 6,223,947,984.50
1940, Unob Bal: Memo: Unob bal expiring																					-342,088,062.20
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,512,424,968.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,839,268,004.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,369,434,953.65
3011, Ob Bal: Obligations incurred: Expired accounts	28,056,381.79
3020, Ob Bal: Outlays (gross)	-2,567,315,291.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,864,855.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,849,688.07
3050, Ob Bal: EOY: Unpaid obligations	7,636,729,505.84
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-897,454.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-235,921.34
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-1,133,375.59
3100, Obligated balance, start of year																					========== 7,838,370,550.51
3200, Obligated balance, end of year																					========== 7,635,596,130.25

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,599,287,629.60
4010, Disc: Outlays from new authority	144,854,863.35
4011, Disc: Outlays from balances	2,422,394,579.62
4020, Disc: Outlays, gross (total)	========== 2,567,249,442.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,873,065.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,185,231.66
4040, Disc: Offsets against gross BA and outlays (total)	========== -8,058,297.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-235,921.34
4052, Disc: Offset, BA: Collection cred to expired accts																					201,589.26
4060, Disc: Additional offsets against BA only (total)																					========== -34,332.08
4070, Disc: Budget authority, net																					========== 4,591,195,000.00
4080, Disc: Outlays, net																					========== 2,559,191,145.45
4101, Mand: Outlays from balances																					65,848.13
4110, Mand: Outlays, gross (total)																					65,848.13
4170, Mand: Outlays, net																					========= 65,848.13
4180, Budget authority, net (disc. and mand.)																					========== 4,591,195,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,559,256,993.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -15/17-3011 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,310,000.00
0900	4801	C	E										X		U		N	1		321,264,644.46
0900	4802	C	E					DISC		NEW			X		U		N	1	N	1,746,738.24
0900	4901	C	E										X		U		N	1		489,819.36
0900	4902	C	E					DISC		NEW			X		U		N		N	4,686,700.18
	Sub-Total, 0900																			**329,497,902.24**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		879,694,000.00
1160, BA: Disc: Appropriation (total)																				========== 879,694,000.00
1700	4222	D	E			F		DISC					X		U		N	1		1,336,862.00
1700	4252	D	E			F		DISC					X		U		N			18,641,378.22
	Sub-Total, 1700																			**19,978,240.22**
1701	4221	D	E			F		DISC					X		U		N	1		13,402,270.25
1750, BA: Disc: Spending auth: Total																				========== 33,380,510.47
1900, Budget authority total (disc. and mand.)																				========== 913,074,510.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 913,074,510.47
1941	4510	C	E		A										U		N	1		879,080,000.00
1941	4610	D	E		A										U		N	1		-435,052,510.07
1941	4610	C	E		A										U		N	1		30,530,510.47
1941	4700	C	E		A										U		N	1		1,540,000.00
1941	4700	C	E		A										U		N	1		107,478,607.83
	Sub-Total, 1941																			**583,576,608.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -15/17-3011 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,310,000.00
3010	4801	C	E										X		U		N	1		321,264,644.46
3010	4802	C	E					DISC		NEW			X		U		N	1	N	1,746,738.24
3010	4901	C	E										X		U		N	1		489,819.36
3010	4902	C	E					DISC		NEW			X		U		N		N	4,686,700.18
Sub-Total, 3010																				**329,497,902.24**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-1,746,738.24
3020	4902	C	E					DISC		NEW			X		U		N		N	-4,686,700.18
Sub-Total, 3020																				**-6,433,438.42**
3050	4801	C	E												U		N	1		1,310,000.00
3050	4801	C	E												U		N	1		321,264,644.46
3050	4901	C	E												U		N	1		489,819.36
Sub-Total, 3050																				**323,064,463.82**
3070	4221	D	E			F		DISC					X		U		N	1		-13,402,270.25
3090	4221	D	E			F		DISC							U		N	1		-13,402,270.25
3200, Obligated balance, end of year																				**==========**
																				309,662,193.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -15/17-3011 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 913,074,510.47
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,746,738.24
4010	4902	C	E					DISC	NEW				X		U		N		N	4,686,700.18
Sub-Total, 4010																				**6,433,438.42**
4020, Disc: Outlays, gross (total)																				========== 6,433,438.42
4030	4222	D	E			F		DISC					X		U		N	1		-1,336,862.00
4030	4252	D	E			F		DISC					X		U		N			-18,641,378.22
Sub-Total, 4030																				**-19,978,240.22**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,978,240.22
4050	4221	D	E			F		DISC					X		U		N	1		-13,402,270.25
4060, Disc: Additional offsets against BA only (total)																				========== -13,402,270.25
4070, Disc: Budget authority, net																				========== 879,694,000.00
4080, Disc: Outlays, net																				========== -13,544,801.80
4180, Budget authority, net (disc. and mand.)																				========== 879,694,000.00
4190, Outlays, net (disc. and mand.)																				========== -13,544,801.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -15/17-3011 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -14/16-3011 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-524,958,251.73
0900	4801	C	E										X		U		N	1		258,983.20
0900	4801	C	E										X		U		N	1		639,745,492.43
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-7,161,434.05
0900	4802	C	E					DISC	BAL				X		U		N	1	N	18,339,284.41
0900	4901	C	B										X		U		N	1		-7,268,591.71
0900	4901	C	E										X		U		N	1		2,573,555.72
0900	4902	C	E					DISC	BAL				X		U		N		N	15,974,427.53
	Sub-Total, 0900																			**137,503,465.80**

Budgetary Resources

1000	4201	D	B												U		N	1		893,746,437.08
1000	4221	D	B			F		DISC					X		U		N	1		3,121,735.80
1000	4251	D	B			F		DISC					X		U		N	1		1,933,100.04
1000	4801	C	B										X		U		N	1		-524,958,251.73
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-7,161,434.05
1000	4901	C	B										X		U		N	1		-7,268,591.71
	Sub-Total, 1000																			**359,412,995.43**
1021	4871	D	E										X		U		N			3,035,698.51
1021	4971	D	E										X		U		N			30,264.12
	Sub-Total, 1021																			**3,065,962.63**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				362,478,958.06
1700	4252	D	E			F		DISC					X		U		N			13,027,418.36
1700	4972	D	E			X		DISC					X		U		N			1,982.69
	Sub-Total, 1700																			**13,029,401.05**
1701	4221	D	B			F		DISC					X		U		N	1		-3,121,735.80
1701	4221	D	E			F		DISC					X		U		N	1		4,184,522.34
1701	4251	D	B			F		DISC					X		U		N	1		-1,933,100.04
1701	4251	C	E			F		DISC					X		U		N	1		-400,778.30
	Sub-Total, 1701																			**-1,271,091.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -14/16-3011 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 11,758,309.25
1900, Budget authority total (disc. and mand.)																				========== 11,758,309.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 374,237,267.31
1941	4510	C	E		A										U		N	1		883,733,000.00
1941	4610	C	E		A										U		N	1		30,917,452.06
1941	4610	D	E		A										U		N	1		-829,324,721.76
1941	4700	C	E		A										U		N	1		148,647,811.56
1941	4700	C	E		A										U		N	1		2,760,259.65
	Sub-Total, 1941																			**236,733,801.51**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		524,958,251.73
3000	4901	C	B										X		U		N	1		7,268,591.71
	Sub-Total, 3000																			**532,226,843.44**
3010	4801	C	B										X		U		N	1		-524,958,251.73
3010	4801	C	E										X		U		N	1		258,983.20
3010	4801	C	E										X		U		N	1		639,745,492.43
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-7,161,434.05
3010	4802	C	E					DISC	BAL				X		U		N	1	N	18,339,284.41
3010	4901	C	B										X		U		N	1		-7,268,591.71
3010	4901	C	E										X		U		N	1		2,573,555.72
3010	4902	C	E					DISC	BAL				X		U		N		N	15,974,427.53
	Sub-Total, 3010																			**137,503,465.80**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	7,161,434.05
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-18,339,284.41
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,974,427.53
	Sub-Total, 3020																			**-27,152,277.89**
3040	4871	D	E										X		U		N			-3,035,698.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -14/16-3011 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4971	D	E										X		U		N			-30,264.12
Sub-Total, 3040																				**-3,065,962.63**
3050	4801	C	E												U		N	1		258,983.20
3050	4801	C	E												U		N	1		639,745,492.43
3050	4871	D	E												U		N			-3,035,698.51
3050	4901	C	E												U		N	1		2,573,555.72
3050	4971	D	E												U		N			-30,264.12
Sub-Total, 3050																				**639,512,068.72**
3060	4221	D	B			F		DISC					X		U		N	1		-3,121,735.80
3060	4251	D	B			F		DISC					X		U		N	1		-1,933,100.04
Sub-Total, 3060																				**-5,054,835.84**
3070	4221	D	B			F		DISC					X		U		N	1		3,121,735.80
3070	4221	D	E			F		DISC					X		U		N	1		-4,184,522.34
3070	4251	D	B			F		DISC					X		U		N	1		1,933,100.04
3070	4251	C	E			F		DISC					X		U		N	1		400,778.30
Sub-Total, 3070																				**1,271,091.80**
3090	4221	D	E			F		DISC							U		N	1		-4,184,522.34
3090	4251	C	E			F		DISC							U		N	1		400,778.30
Sub-Total, 3090																				**-3,783,744.04**
3100, Obligated balance, start of year																				========== 527,172,007.60
3200, Obligated balance, end of year																				========== 635,728,324.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -14/16-3011 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 11,758,309.25
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-7,161,434.05
4011	4802	C	E					DISC	BAL				X		U		N	1	N	18,339,284.41
4011	4902	C	E					DISC	BAL				X		U		N		N	15,974,427.53
Sub-Total, 4011																				**27,152,277.89**
4020, Disc: Outlays, gross (total)																				========== 27,152,277.89
4030	4252	D	E			F		DISC					X		U		N			-13,027,418.36
4033	4972	D	E			X		DISC					X		U		N			-1,982.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,029,401.05
4050	4221	D	B			F		DISC					X		U		N	1		3,121,735.80
4050	4221	D	E			F		DISC					X		U		N	1		-4,184,522.34
4050	4251	D	B			F		DISC					X		U		N	1		1,933,100.04
4050	4251	C	E			F		DISC					X		U		N	1		400,778.30
Sub-Total, 4050																				**1,271,091.80**
4060, Disc: Additional offsets against BA only (total)																				========== 1,271,091.80
4080, Disc: Outlays, net																				========== 14,122,876.84
4190, Outlays, net (disc. and mand.)																				========== 14,122,876.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -13/15-3011 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-516,674.52
0900	4801	C	B										X		U		Y	1		-467,304,947.99
0900	4801	C	E										X		U		Y	1		1,448,915.18
0900	4801	C	E										X		U		Y	1		339,416,425.95
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-19,319.29
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,802,714.78
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	13,655,649.06
0900	4901	C	B										X		U		Y	1		-7,246,334.70
0900	4901	C	E										X		U		Y	1		14,370,233.22
0900	4902	C	E					DISC	BAL				X		U		Y		N	19,319.29
0900	4902	C	E					DISC	BAL				X		U		Y		N	138,000,064.17
Sub-Total, 0900																				**24,020,615.59**

Budgetary Resources

1000	4201	D	B												U		Y	1		534,841,075.07
1000	4221	D	B			F		DISC					X		U		Y	1		293,791.33
1000	4222	D	B			F		DISC					X		U		Y	1		19,319.29
1000	4251	D	B			F		DISC					X		U		Y	1		614.20
1000	4801	C	B										X		U		Y	1		-516,674.52
1000	4801	C	B										X		U		Y	1		-467,304,947.99
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-19,319.29
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,802,714.78
1000	4901	C	B										X		U		Y	1		-7,246,334.70
Sub-Total, 1000																				**52,264,808.61**
1021	4871	D	E										X		U		Y			21,741,654.67
1021	4971	D	E										X		U		Y			5,678.14
Sub-Total, 1021																				**21,747,332.81**
1050, Unob Bal: Unobligated balance (total)																				==========
																				74,012,141.42
1700	4222	D	B			F		DISC					X		U		Y	1		-19,319.29
1700	4252	D	E			F		DISC					X		U		Y			2,624,565.21
1700	4972	D	E			X		DISC					X		U		Y			4,341.72
Sub-Total, 1700																				**2,609,587.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -13/15-3011 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC					X		U		Y	1		-293,791.33
1701	4221	D	E			F		DISC					X		U		Y	1		1,083,497.33
1701	4251	D	B			F		DISC					X		U		Y	1		-614.20
1701	4251	D	E			F		DISC					X		U		Y	1		1,559,335.00
	Sub-Total, 1701																			**2,348,426.80**
	1750, BA: Disc: Spending auth: Total																			**==========**
																				4,958,014.44
	1900, Budget authority total (disc. and mand.)																			**==========**
																				4,958,014.44
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				78,970,155.86
1940	4510	C	E		A										U		Y	1		-1,358.00
1940	4610	C	E		A										U		Y	1		-2,311,559.60
1940	4610	C	E		A										U		Y	1		-24,212,279.34
1940	4700	C	E		A										U		Y	1		-17,831,050.00
1940	4700	C	E		A										U		Y	1		-10,593,293.33
	Sub-Total, 1940																			**-54,949,540.27**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		516,674.52
3000	4801	C	B										X		U		Y	1		467,304,947.99
3000	4901	C	B										X		U		Y	1		7,246,334.70
	Sub-Total, 3000																			**475,067,957.21**
3010	4801	C	B										X		U		Y	1		-516,674.52
3010	4801	C	B										X		U		Y	1		-467,304,947.99
3010	4801	C	E										X		U		Y	1		1,448,915.18
3010	4801	C	E										X		U		Y	1		339,416,425.95
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-19,319.29
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,802,714.78
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	13,655,649.06
3010	4901	C	B										X		U		Y	1		-7,246,334.70
3010	4901	C	E										X		U		Y	1		14,370,233.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -13/15-3011 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	19,319.29
3010	4902	C	E					DISC	BAL				X		U		Y		N	138,000,064.17
Sub-Total, 3010																				**24,020,615.59**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	19,319.29
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	7,802,714.78
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-13,655,649.06
3020	4902	C	E					DISC	BAL				X		U		Y		N	-19,319.29
3020	4902	C	E					DISC	BAL				X		U		Y		N	-138,000,064.17
Sub-Total, 3020																				**-143,852,998.45**
3040	4871	D	E										X		U		Y			-21,741,654.67
3040	4971	D	E										X		U		Y			-5,678.14
Sub-Total, 3040																				**-21,747,332.81**
3050	4801	C	E												U		Y	1		1,448,915.18
3050	4801	C	E												U		Y	1		339,416,425.95
3050	4871	D	E												U		Y			-21,741,654.67
3050	4901	C	E												U		Y	1		14,370,233.22
3050	4971	D	E												U		Y			-5,678.14
Sub-Total, 3050																				**333,488,241.54**
3060	4221	D	B			F		DISC					X		U		Y	1		-293,791.33
3060	4251	D	B			F		DISC					X		U		Y	1		-614.20
Sub-Total, 3060																				**-294,405.53**
3070	4221	D	B			F		DISC					X		U		Y	1		293,791.33
3070	4221	D	E			F		DISC					X		U		Y	1		-1,083,497.33
3070	4251	D	B			F		DISC					X		U		Y	1		614.20
3070	4251	D	E			F		DISC					X		U		Y	1		-1,559,335.00
Sub-Total, 3070																				**-2,348,426.80**
3090	4221	D	E			F		DISC							U		Y	1		-1,083,497.33
3090	4251	D	E			F		DISC							U		Y	1		-1,559,335.00
Sub-Total, 3090																				**-2,642,832.33**
3100, Obligated balance, start of year																				========== 474,773,551.68
3200, Obligated balance, end of year																				========== 330,845,409.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -13/15-3011 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				4,958,014.44
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-19,319.29
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,802,714.78
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	13,655,649.06
4011	4902	C	E					DISC	BAL				X		U		Y		N	19,319.29
4011	4902	C	E					DISC	BAL				X		U		Y		N	138,000,064.17
Sub-Total, 4011																				**143,852,998.45**
4020, Disc: Outlays, gross (total)																				143,852,998.45
4030	4222	D	B			F		DISC					X		U		Y	1		19,319.29
4030	4252	D	E			F		DISC					X		U		Y			-2,624,565.21
Sub-Total, 4030																				**-2,605,245.92**
4033	4972	D	E			X		DISC					X		U		Y			-4,341.72
4040, Disc: Offsets against gross BA and outlays (total)																				-2,609,587.64
4050	4221	D	B			F		DISC					X		U		Y	1		293,791.33
4050	4221	D	E			F		DISC					X		U		Y	1		-1,083,497.33
4050	4251	D	B			F		DISC					X		U		Y	1		614.20
4050	4251	D	E			F		DISC					X		U		Y	1		-1,559,335.00
Sub-Total, 4050																				**-2,348,426.80**
4060, Disc: Additional offsets against BA only (total)																				-2,348,426.80
4080, Disc: Outlays, net																				141,243,410.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -13/15-3011 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 141,243,410.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -12/14-3011 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		10,126,631.15
3000	4801	C	B										X		E			N	1		159,787,552.89
3000	4901	C	B										X		E			N	1		261,889.20
3000	4901	C	B										X		E			N	1		24,996,723.14
Sub-Total, 3000																					**195,172,796.38**
3011	4801	C	B										X		E			N	1		-10,126,631.15
3011	4801	C	B										X		E			N	1		-159,787,552.89
3011	4801	C	E										X		E			N	1		8,302,605.14
3011	4801	C	E										X		E			N	1		129,801,976.75
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,151,469.47
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,776,116.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	497,258.20
3011	4901	C	B										X		E			N	1		-261,889.20
3011	4901	C	B										X		E			N	1		-24,996,723.14
3011	4901	C	E										X		E			N	1		5,935,972.43
3011	4902	C	E					DISC	BAL				X		E			N		N	3,898,031.21
3011	4902	C	E					DISC	BAL				X		E			N		N	50,980,157.18
Sub-Total, 3011																					**315,619.06**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,151,469.47
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,776,116.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-497,258.20
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,898,031.21
3020	4902	C	E					DISC	BAL				X		E			N		N	-50,980,157.18
Sub-Total, 3020																					**-51,447,861.12**
3041	4871	D	E										X		E			N			-920,463.60
3050	4801	C	E												E			N	1		8,302,605.14
3050	4801	C	E												E			N	1		129,801,976.75
3050	4871	D	E												E			N			-920,463.60
3050	4901	C	E												E			N	1		5,935,972.43
Sub-Total, 3050																					**143,120,090.72**
3060	4221	D	B			F		DISC					X		E			N	1		-463,059.65
3071	4221	D	B			F		DISC					X		E			N	1		463,059.65
3071	4221	D	E			F		DISC					X		E			N	1		-463,059.65
Sub-Total, 3071																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -12/14-3011 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-463,059.65
3100, Obligated balance, start of year																				========== 194,709,736.73
3200, Obligated balance, end of year																				========== 142,657,031.07

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,151,469.47
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,776,116.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	497,258.20
4011	4902	C	E					DISC	BAL				X		E		N		N	3,898,031.21
4011	4902	C	E					DISC	BAL				X		E		N		N	50,980,157.18
Sub-Total, 4011																				**51,447,861.12**
4020, Disc: Outlays, gross (total)																				========== 51,447,861.12
4033	4972	D	E			X		DISC					X		E		N			-4,229.47
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,229.47
4052	4972	D	E			X		DISC					X		E		N			4,229.47
4060, Disc: Additional offsets against BA only (total)																				======== 4,229.47
4080, Disc: Outlays, net																				========== 51,443,631.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -12/14-3011 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 51,443,631.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -11/13-3011 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,332,506.85
3000	4801	C	B										X		E		N	1		170,132,078.72
3000	4901	D	B										X		E		N	1		-1,514,301.12
Sub-Total, 3000																				**182,950,284.45**
3011	4801	C	B										X		E		N	1		-14,332,506.85
3011	4801	C	B										X		E		N	1		-170,132,078.72
3011	4801	C	E										X		E		N	1		13,447,542.73
3011	4801	C	E										X		E		N	1		116,378,604.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-427,085.20
3011	4802	C	E					DISC	BAL				X		E		N	1	N	362,503.96
3011	4901	D	B										X		E		N	1		1,514,301.12
3011	4901	D	E										X		E		N	1		-2,303,495.13
3011	4902	C	E					DISC	BAL				X		E		N		N	884,964.12
3011	4902	C	E					DISC	BAL				X		E		N		N	54,831,814.14
Sub-Total, 3011																				**224,564.26**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	427,085.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-362,503.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-884,964.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-54,831,814.14
Sub-Total, 3020																				**-55,652,197.02**
3041	4871	D	E										X		E		N			-1,405,522.93
3050	4801	C	E												E		N	1		13,447,542.73
3050	4801	C	E												E		N	1		116,378,604.09
3050	4871	D	E												E		N			-1,405,522.93
3050	4901	D	E												E		N	1		-2,303,495.13
Sub-Total, 3050																				**126,117,128.76**
3100, Obligated balance, start of year																				========== 182,950,284.45
3200, Obligated balance, end of year																				========== 126,117,128.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -11/13-3011 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-427,085.20
4011	4802	C	E					DISC	BAL				X			E		N	1	N	362,503.96
4011	4902	C	E					DISC	BAL				X			E		N		N	884,964.12
4011	4902	C	E					DISC	BAL				X			E		N		N	54,831,814.14
	Sub-Total, 4011																				**55,652,197.02**
	4020, Disc: Outlays, gross (total)																				========== 55,652,197.02
	4080, Disc: Outlays, net																				========== 55,652,197.02
	4190, Outlays, net (disc. and mand.)																				========== 55,652,197.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -10/12-3011 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,232,998.50
3000	4801	C	B										X		E			N	1		107,361,009.42
3000	4901	C	B										X		E			N	1		1,661,831.92
Sub-Total, 3000																					**113,255,839.84**
3011	4801	C	B										X		E			N	1		-4,232,998.50
3011	4801	C	B										X		E			N	1		-107,361,009.42
3011	4801	C	E										X		E			N	1		2,116,462.71
3011	4801	C	E										X		E			N	1		75,724,308.39
3011	4901	C	B										X		E			N	1		-1,661,831.92
3011	4901	C	E										X		E			N	1		1,582,504.76
3011	4902	C	E					DISC	BAL				X		E			N		N	2,116,535.79
3011	4902	C	E					DISC	BAL				X		E			N		N	31,745,245.86
Sub-Total, 3011																					**29,217.67**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,116,535.79
3020	4902	C	E					DISC	BAL				X		E			N		N	-31,745,245.86
Sub-Total, 3020																					**-33,861,781.65**
3041	4871	D	E										X		E			N			-420,532.18
3041	4971	D	E										X		E			N			-13,882.84
Sub-Total, 3041																					**-434,415.02**
3050	4801	C	E												E			N	1		2,116,462.71
3050	4801	C	E												E			N	1		75,724,308.39
3050	4871	D	E												E			N			-420,532.18
3050	4901	C	E												E			N	1		1,582,504.76
3050	4971	D	E												E			N			-13,882.84
Sub-Total, 3050																					**78,988,860.84**
3060	4251	C	B			F		DISC					X		E			N	1		56.64
3071	4251	C	B			F		DISC					X		E			N	1		-56.64
3071	4251	C	E			F		DISC					X		E			N	1		56.64
Sub-Total, 3071																					**0.00**
3090	4251	C	E			F		DISC							E			N	1		56.64
3100, Obligated balance, start of year																					========== 113,255,896.48

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -10/12-3011 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 78,988,917.48

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,116,535.79
4011	4902	C	E					DISC	BAL				X		E		N		N	31,745,245.86
Sub-Total, 4011																				**33,861,781.65**
4020, Disc: Outlays, gross (total)																				========== 33,861,781.65
4080, Disc: Outlays, net																				========== 33,861,781.65
4190, Outlays, net (disc. and mand.)																				========== 33,861,781.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -09/11-3011 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		225.89
3000	4801	C	B										X		E		N	1		33,032,444.11
3000	4901	C	B										X		E		N	1		53,127.25
Sub-Total, 3000																				**33,085,797.25**
3011	4801	C	B										X		E		N	1		-225.89
3011	4801	C	B										X		E		N	1		-33,032,444.11
3011	4801	C	E										X		E		N	1		225.89
3011	4801	C	E										X		E		N	1		28,450,526.86
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,238,851.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,238,851.00
3011	4901	C	B										X		E		N	1		-53,127.25
3011	4901	C	E										X		E		N	1		712,519.74
3011	4902	C	E					DISC	BAL				X		E		N		N	3,953,248.99
Sub-Total, 3011																				**30,724.23**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,238,851.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,238,851.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,953,248.99
Sub-Total, 3020																				**-3,953,248.99**
3041	4871	D	E										X		E		N			-211,307.15
3050	4801	C	E												E		N	1		225.89
3050	4801	C	E												E		N	1		28,450,526.86
3050	4871	D	E												E		N			-211,307.15
3050	4901	C	E												E		N	1		712,519.74
Sub-Total, 3050																				**28,951,965.34**

3100, Obligated balance, start of year ==========
33,085,797.25

3200, Obligated balance, end of year ==========
28,951,965.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -09/11-3011 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,238,851.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,238,851.00
4011	4902	C	E					DISC	BAL				X			E		N		N	3,953,248.99
Sub-Total, 4011																					**3,953,248.99**

4020, Disc: Outlays, gross (total) ========== 3,953,248.99

4080, Disc: Outlays, net ========== 3,953,248.99

4190, Outlays, net (disc. and mand.) ========== 3,953,248.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -08/10-3011 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		25,531.58
3000	4801	C	B										X		E			N	1		14,345,034.36
Sub-Total, 3000																					**14,370,565.94**
3011	4801	C	B										X		E			N	1		-25,531.58
3011	4801	C	B										X		E			N	1		-14,345,034.36
3011	4801	C	E										X		E			N	1		18,771.83
3011	4801	C	E										X		E			N	1		9,572,464.20
3011	4802	D	B					DISC	BAL				X		E			N	1	N	44.90
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-44.90
3011	4901	C	E										X		E			N	1		9.99
3011	4902	C	E					DISC	BAL				X		E			N		N	6,759.75
3011	4902	C	E					DISC	BAL				X		E			N		N	4,772,560.17
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-44.90
3020	4802	D	E					DISC	BAL				X		E			N	1	N	44.90
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,759.75
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,772,560.17
Sub-Total, 3020																					**-4,779,319.92**
3041	4871	D	E										X		E			N			-284,503.50
3050	4801	C	E												E			N	1		18,771.83
3050	4801	C	E												E			N	1		9,572,464.20
3050	4871	D	E												E			N			-284,503.50
3050	4901	C	E												E			N	1		9.99
Sub-Total, 3050																					**9,306,742.52**

3100, Obligated balance, start of year ==========
14,370,565.94

3200, Obligated balance, end of year ==========
9,306,742.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -08/10-3011 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	44.90
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-44.90
4011	4902	C	E					DISC	BAL				X		E		N		N	6,759.75
4011	4902	C	E					DISC	BAL				X		E		N		N	4,772,560.17
	Sub-Total, 4011																			**4,779,319.92**

4020, Disc: Outlays, gross (total) ========== 4,779,319.92

4080, Disc: Outlays, net ========== 4,779,319.92

4190, Outlays, net (disc. and mand.) ========== 4,779,319.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Air Force
Treasury Account:
Budget Account Id: 007-15-3011 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 491,021,983.63

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 411,677,804.04

1021, Unob Bal: Recov of prior year unpaid obligations 24,813,295.44

1050, Unob Bal: Unobligated balance (total) ========== 436,491,099.48

1100, BA: Disc: Appropriation 879,694,000.00

1160, BA: Disc: Appropriation (total) ========== 879,694,000.00

1700, BA: Disc: Spending auth: Collected 35,617,228.91

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 14,479,605.25

1750, BA: Disc: Spending auth: Total ========== 50,096,834.16

1900, Budget authority total (disc. and mand.) ========== 929,790,834.16

1930, Total budgetary resources avail (disc. and mand.) ========== 1,366,281,933.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Air Force
Treasury Account:
Budget Account Id: 007-15-3011 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-54,949,540.27
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					820,310,409.74

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,546,130,084.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	491,021,983.63
3011, Ob Bal: Obligations incurred: Expired accounts	600,125.22
3020, Ob Bal: Outlays (gross)	-327,133,123.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,813,295.44
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,256,212.20
3050, Ob Bal: EOY: Unpaid obligations	1,682,549,562.26
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,812,244.38
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-14,479,605.25
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,291,849.63
3100, Obligated balance, start of year	========== 1,540,317,840.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Air Force
Treasury Account:
Budget Account Id: 007-15-3011 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 1,662,257,712.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 929,790,834.16
4010, Disc: Outlays from new authority	6,433,438.42
4011, Disc: Outlays from balances	320,699,685.04
4020, Disc: Outlays, gross (total)	========== 327,133,123.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-35,610,904.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,553.88
4040, Disc: Offsets against gross BA and outlays (total)	========== -35,621,458.38
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,479,605.25
4052, Disc: Offset, BA: Collection cred to expired accts	4,229.47
4060, Disc: Additional offsets against BA only (total)	========== -14,475,375.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Air Force
Treasury Account:
Budget Account Id: 007-15-3011 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 879,694,000.00
4080, Disc: Outlays, net																					========== 291,511,665.08
4180, Budget authority, net (disc. and mand.)																					========== 879,694,000.00
4190, Outlays, net (disc. and mand.)																					========== 291,511,665.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- - /X -3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-100,975.31
0900	4801	C	E										X		U		N	1		26,525.56
0900	4902	C	E					MAND	BAL				X		U		N		N	74,449.75
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		745,187.07
1000	4801	C	B										X		U		N	1		-100,975.31
Sub-Total, 1000																				**644,211.76**
1010	4190	C	E	P		F					57	3400	X		U		N			-644,210.00
1050, Unob Bal: Unobligated balance (total)																				====== 1.76
1930, Total budgetary resources avail (disc. and mand.)																				====== 1.76
1941	4510	D	E		A										U		N	1		-719,685.00
1941	4610	C	E		A										U		N	1		719,686.76
Sub-Total, 1941																				**1.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- - /X -3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		100,975.31
3010	4801	C	B										X		U		N	1		-100,975.31
3010	4801	C	E										X		U		N	1		26,525.56
3010	4902	C	E					MAND	BAL				X		U		N		N	74,449.75
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-74,449.75
3050	4801	C	E												U		N	1		26,525.56
3100, Obligated balance, start of year																				========== 100,975.31
3200, Obligated balance, end of year																				========= 26,525.56

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	74,449.75
4110	4902	C	E					MAND	BAL				X		U		N		N	74,449.75
4170, Mand: Outlays, net																				========= 74,449.75
4190, Outlays, net (disc. and mand.)																				========= 74,449.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -15/17-3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		6,020,206.58
0900	4801	C	E										X		U		N	1		2,644,303,579.19
0900	4802	C	E					DISC		NEW			X		U		N	1	N	924,604.33
0900	4901	C	E										X		U		N	1		29,335.89
0900	4901	C	E										X		U		N	1		918,264.19
0900	4902	C	E					DISC		NEW			X		U		N		N	51,433,757.56
0900	4902	C	E					DISC		NEW			X		U		N		N	4,404,355,498.36
Sub-Total, 0900																				**7,107,985,246.10**

Budgetary Resources

1011	4190	D	E	P		F					57	3400	X		U		N			13,500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 13,500,000.00
1100	4119	D	E	P				DISC					X	X	U		N	1		20,388,792,000.00
1121	4170	D	E	P		F		DISC			57	3400	X		U		N			30,000.00
1130	4392	C	E	P				DISC		OTR			X		U		N	1	N	-1,633,000.00
1160, BA: Disc: Appropriation (total)																				========== 20,387,189,000.00
1700	4222	D	E			F		DISC					X		U		N	1		3,212,459.69
1700	4252	D	E			F		DISC					X		U		N			50,391,078.02
Sub-Total, 1700																				**53,603,537.71**
1701	4221	D	E			F		DISC					X		U		N	1		4,178,531.00
1701	4251	D	E			F		DISC					X		U		N	1		990,000.00
Sub-Total, 1701																				**5,168,531.00**
1750, BA: Disc: Spending auth: Total																				========== 58,772,068.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -15/17-3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 20,445,961,068.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,459,461,068.71
1941	4510	C	E	A											U		N	1		19,506,749,000.00
1941	4610	D	E	A											U		N	1		-4,661,231.32
1941	4610	D	E	A											U		N	1		-6,630,199,423.98
1941	4700	C	E	A											U		N	1		5,950,000.00
1941	4700	C	E	A											U		N	1		473,637,477.91
Sub-Total, 1941																				**13,351,475,822.61**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		6,020,206.58
3010	4801	C	E										X		U		N	1		2,644,303,579.19
3010	4802	C	E					DISC	NEW				X		U		N	1	N	924,604.33
3010	4901	C	E										X		U		N	1		29,335.89
3010	4901	C	E										X		U		N	1		918,264.19
3010	4902	C	E					DISC	NEW				X		U		N		N	51,433,757.56
3010	4902	C	E					DISC	NEW				X		U		N		N	4,404,355,498.36
Sub-Total, 3010																				**7,107,985,246.10**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-924,604.33
3020	4902	C	E					DISC	NEW				X		U		N		N	-51,433,757.56
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,404,355,498.36
Sub-Total, 3020																				**-4,456,713,860.25**
3050	4801	C	E												U		N	1		6,020,206.58
3050	4801	C	E												U		N	1		2,644,303,579.19
3050	4901	C	E												U		N	1		29,335.89
3050	4901	C	E												U		N	1		918,264.19
Sub-Total, 3050																				**2,651,271,385.85**
3070	4221	D	E			F		DISC					X		U		N	1		-4,178,531.00
3070	4251	D	E			F		DISC					X		U		N	1		-990,000.00
Sub-Total, 3070																				**-5,168,531.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -15/17-3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		N	1		-4,178,531.00
3090	4251	D	E			F		DISC							U		N	1		-990,000.00
	Sub-Total, 3090																			**-5,168,531.00**
	3200, Obligated balance, end of year																			========== 2,646,102,854.85

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 20,445,961,068.71
4010	4802	C	E					DISC		NEW			X		U		N	1	N	924,604.33
4010	4902	C	E					DISC		NEW			X		U		N		N	51,433,757.56
4010	4902	C	E					DISC		NEW			X		U		N		N	4,404,355,498.36
	Sub-Total, 4010																			**4,456,713,860.25**
	4020, Disc: Outlays, gross (total)																			========== 4,456,713,860.25
4030	4222	D	E			F		DISC					X		U		N	1		-3,212,459.69
4030	4252	D	E			F		DISC					X		U		N			-50,391,078.02
	Sub-Total, 4030																			**-53,603,537.71**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -53,603,537.71
4050	4221	D	E			F		DISC					X		U		N	1		-4,178,531.00
4050	4251	D	E			F		DISC					X		U		N	1		-990,000.00
	Sub-Total, 4050																			**-5,168,531.00**
	4060, Disc: Additional offsets against BA only (total)																			========== -5,168,531.00
	4070, Disc: Budget authority, net																			========== 20,387,189,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -15/17-3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																					========== 4,403,110,322.54
4180, **Budget authority, net (disc. and mand.)**																					========== 20,387,189,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 4,403,110,322.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -14/16-3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-39,562,086.19
0900	4801	C	B										X		U		N	1		-5,685,379,169.46
0900	4801	C	E										X		U		N	1		35,522,608.54
0900	4801	C	E										X		U		N	1		1,421,144,715.01
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-572,607.29
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-8,053,776.15
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,439.38
0900	4802	C	E					DISC	BAL				X		U		N	1	N	10,464,575.05
0900	4901	C	B										X		U		N	1		-7,726,605.20
0900	4901	C	B										X		U		N	1		-81,108.58
0900	4901	C	E										X		U		N	1		755,921.01
0900	4901	C	E										X		U		N	1		22,627,365.03
0900	4902	C	E					DISC	BAL				X		U		N		N	14,364,112.47
0900	4902	C	E					DISC	BAL				X		U		N		N	4,660,551,406.23
Sub-Total, 0900																				**424,056,789.85**

Budgetary Resources

1000	4201	D	B												U		N	1		7,028,796,710.75
1000	4221	D	B			F		DISC					X		U		N	1		14,063,499.28
1000	4222	D	B			F		DISC					X		U		N	1		40,508,450.13
1000	4251	D	B			F		DISC					X		U		N	1		13,508,822.43
1000	4801	C	B										X		U		N	1		-39,562,086.19
1000	4801	C	B										X		U		N	1		-5,685,379,169.46
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-572,607.29
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-8,053,776.15
1000	4901	C	B										X		U		N	1		-7,726,605.20
1000	4901	C	B										X		U		N	1		-81,108.58
Sub-Total, 1000																				**1,355,502,129.72**
1011	4190	D	E	P		F					57	3400	X		U		N			22,100,000.00
1021	4871	D	E										X		U		N			16,098,317.26
1021	4971	D	E										X		U		N			279,456.30
Sub-Total, 1021																				**16,377,773.56**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				1,393,979,903.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -14/16-3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC					X		U		N	1		-40,508,450.13
1700	4222	D	E			F		DISC					X		U		N	1		26,410,684.48
1700	4252	D	E			F		DISC					X		U		N			39,640,663.54
1700	4972	D	E			X		DISC					X		U		N			2,357.98
Sub-Total, 1700																				**25,545,255.87**
1701	4221	D	B			F		DISC					X		U		N	1		-14,063,499.28
1701	4221	D	E			F		DISC					X		U		N	1		13,970,066.87
1701	4251	D	B			F		DISC					X		U		N	1		-13,508,822.43
1701	4251	C	E			F		DISC					X		U		N	1		-12,452,537.16
Sub-Total, 1701																				**-26,054,792.00**
1750, BA: Disc: Spending auth: Total																				========== -509,536.13
1900, Budget authority total (disc. and mand.)																				========== -509,536.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,393,470,367.15
1941	4510	C	E		A										U		N	1		18,551,764,500.00
1941	4610	C	E		A										U		N	1		3,385,479.01
1941	4610	D	E		A										U		N	1		-17,846,573,297.30
1941	4700	C	E		A										U		N	1		982,932.43
1941	4700	C	E		A										U		N	1		259,853,963.16
Sub-Total, 1941																				**969,413,577.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -14/16-3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		39,562,086.19
3000	4801	C	B										X		U			N	1		5,685,379,169.46
3000	4901	C	B										X		U			N	1		7,726,605.20
3000	4901	C	B										X		U			N	1		81,108.58
Sub-Total, 3000																					**5,732,748,969.43**
3010	4801	C	B										X		U			N	1		-39,562,086.19
3010	4801	C	B										X		U			N	1		-5,685,379,169.46
3010	4801	C	E										X		U			N	1		35,522,608.54
3010	4801	C	E										X		U			N	1		1,421,144,715.01
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-572,607.29
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-8,053,776.15
3010	4802	C	E					DISC	BAL				X		U			N	1	N	1,439.38
3010	4802	C	E					DISC	BAL				X		U			N	1	N	10,464,575.05
3010	4901	C	B										X		U			N	1		-7,726,605.20
3010	4901	C	B										X		U			N	1		-81,108.58
3010	4901	C	E										X		U			N	1		755,921.01
3010	4901	C	E										X		U			N	1		22,627,365.03
3010	4902	C	E					DISC	BAL				X		U			N		N	14,364,112.47
3010	4902	C	E					DISC	BAL				X		U			N		N	4,660,551,406.23
Sub-Total, 3010																					**424,056,789.85**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	572,607.29
3020	4802	C	B					DISC	BAL				X		U			N	1	N	8,053,776.15
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-1,439.38
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-10,464,575.05
3020	4902	C	E					DISC	BAL				X		U			N		N	-14,364,112.47
3020	4902	C	E					DISC	BAL				X		U			N		N	-4,660,551,406.23
Sub-Total, 3020																					**-4,676,755,149.69**
3040	4871	D	E										X		U			N			-16,098,317.26
3040	4971	D	E										X		U			N			-279,456.30
Sub-Total, 3040																					**-16,377,773.56**
3050	4801	C	E												U			N	1		35,522,608.54
3050	4801	C	E												U			N	1		1,421,144,715.01
3050	4871	D	E												U			N			-16,098,317.26
3050	4901	C	E												U			N	1		755,921.01
3050	4901	C	E												U			N	1		22,627,365.03
3050	4971	D	E												U			N			-279,456.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -14/16-3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**1,463,672,836.03**
3060	4221	D	B			F		DISC					X		U		N	1		-14,063,499.28
3060	4251	D	B			F		DISC					X		U		N	1		-13,508,822.43
	Sub-Total, 3060																			**-27,572,321.71**
3070	4221	D	B			F		DISC					X		U		N	1		14,063,499.28
3070	4221	D	E			F		DISC					X		U		N	1		-13,970,066.87
3070	4251	D	B			F		DISC					X		U		N	1		13,508,822.43
3070	4251	C	E			F		DISC					X		U		N	1		12,452,537.16
	Sub-Total, 3070																			**26,054,792.00**
3090	4221	D	E			F		DISC							U		N	1		-13,970,066.87
3090	4251	C	E			F		DISC							U		N	1		12,452,537.16
	Sub-Total, 3090																			**-1,517,529.71**

3100, Obligated balance, start of year ==========
5,705,176,647.72

3200, Obligated balance, end of year ==========
1,462,155,306.32

BA & O, Net

4000, Disc: Budget authority, gross ==========
-509,536.13

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-572,607.29
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-8,053,776.15
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,439.38
4011	4802	C	E					DISC	BAL				X		U		N	1	N	10,464,575.05
4011	4902	C	E					DISC	BAL				X		U		N		N	14,364,112.47
4011	4902	C	E					DISC	BAL				X		U		N		N	4,660,551,406.23
	Sub-Total, 4011																			**4,676,755,149.69**

4020, Disc: Outlays, gross (total) ==========
4,676,755,149.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -14/16-3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		U		N	1		40,508,450.13
4030	4222	D	E			F		DISC					X		U		N	1		-26,410,684.48
4030	4252	D	E			F		DISC					X		U		N			-39,640,663.54
	Sub-Total, 4030																			**-25,542,897.89**
4033	4972	D	E			X		DISC					X		U		N			-2,357.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,545,255.87
4050	4221	D	B			F		DISC					X		U		N	1		14,063,499.28
4050	4221	D	E			F		DISC					X		U		N	1		-13,970,066.87
4050	4251	D	B			F		DISC					X		U		N	1		13,508,822.43
4050	4251	C	E			F		DISC					X		U		N	1		12,452,537.16
	Sub-Total, 4050																			**26,054,792.00**
4060, Disc: Additional offsets against BA only (total)																				========== 26,054,792.00
4080, Disc: Outlays, net																				========== 4,651,209,893.82
4190, Outlays, net (disc. and mand.)																				========== 4,651,209,893.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -13/15-3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-20,282,613.07
0900	4801	C	B										X		U		Y	1		-1,626,231,879.30
0900	4801	C	E										X		U		Y	1		14,707,435.17
0900	4801	C	E										X		U		Y	1		616,120,207.24
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-48,579,387.44
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	49,185,565.75
0900	4901	C	B										X		U		Y	1		-152,635.88
0900	4901	C	B										X		U		Y	1		-21,663,162.30
0900	4901	C	E										X		U		Y	1		419,073.46
0900	4901	C	E										X		U		Y	1		23,230,436.85
0900	4902	C	E					DISC	BAL				X		U		Y		N	20,464,121.23
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,234,484,464.63
Sub-Total, 0900																				**241,701,626.34**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,151,427,845.62
1000	4221	D	B			F		DISC					X		U		Y	1		1,168,385.27
1000	4222	D	B			F		DISC					X		U		Y	1		24,196,923.43
1000	4801	C	B										X		U		Y	1		-20,282,613.07
1000	4801	C	B										X		U		Y	1		-1,626,231,879.30
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-48,579,387.44
1000	4901	C	B										X		U		Y	1		-152,635.88
1000	4901	C	B										X		U		Y	1		-21,663,162.30
Sub-Total, 1000																				**459,883,476.33**
1021	4871	D	E										X		U		Y			6,963,778.55
1021	4971	D	E										X		U		Y			49,869.06
Sub-Total, 1021																				**7,013,647.61**
1050, Unob Bal: Unobligated balance (total)																				========== 466,897,123.94
1700	4222	D	B			F		DISC					X		U		Y	1		-24,196,923.43
1700	4222	D	E			F		DISC					X		U		Y	1		14,104,692.89
1700	4252	D	E			F		DISC					X		U		Y			9,983,676.49
1700	4253	D	E			F		DISC					X		U		Y			10,092,230.54
1700	4972	D	E			X		DISC					X		U		Y			60,862.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -13/15-3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**10,044,539.16**
1701	4221	D	B			F		DISC					X		U		Y	1		-1,168,385.27
1701	4221	D	E			F		DISC					X		U		Y	1		743,262.34
1701	4251	D	E			F		DISC					X		U		Y	1		425,122.93
	Sub-Total, 1701																			**0.00**
1750, BA: Disc: Spending auth: Total																				========== 10,044,539.16
1900, Budget authority total (disc. and mand.)																				========== 10,044,539.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 476,941,663.10
1940	4510	C	E		A										U		Y	1		-71,956,241.00
1940	4610	C	E		A										U		Y	1		-40,894.19
1940	4610	C	E		A										U		Y	1		-31,619,697.99
1940	4700	C	E		A										U		Y	1		-14,360.00
1940	4700	C	E		A										U		Y	1		-131,608,843.58
	Sub-Total, 1940																			**-235,240,036.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -13/15-3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		20,282,613.07
3000	4801	C	B										X		U		Y	1		1,626,231,879.30
3000	4901	C	B										X		U		Y	1		152,635.88
3000	4901	C	B										X		U		Y	1		21,663,162.30
Sub-Total, 3000																				**1,668,330,290.55**
3010	4801	C	B										X		U		Y	1		-20,282,613.07
3010	4801	C	B										X		U		Y	1		-1,626,231,879.30
3010	4801	C	E										X		U		Y	1		14,707,435.17
3010	4801	C	E										X		U		Y	1		616,120,207.24
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-48,579,387.44
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	49,185,565.75
3010	4901	C	B										X		U		Y	1		-152,635.88
3010	4901	C	B										X		U		Y	1		-21,663,162.30
3010	4901	C	E										X		U		Y	1		419,073.46
3010	4901	C	E										X		U		Y	1		23,230,436.85
3010	4902	C	E					DISC	BAL				X		U		Y		N	20,464,121.23
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,234,484,464.63
Sub-Total, 3010																				**241,701,626.34**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	48,579,387.44
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-49,185,565.75
3020	4902	C	E					DISC	BAL				X		U		Y		N	-20,464,121.23
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,234,484,464.63
Sub-Total, 3020																				**-1,255,554,764.17**
3040	4871	D	E										X		U		Y			-6,963,778.55
3040	4971	D	E										X		U		Y			-49,869.06
Sub-Total, 3040																				**-7,013,647.61**
3050	4801	C	E												U		Y	1		14,707,435.17
3050	4801	C	E												U		Y	1		616,120,207.24
3050	4871	D	E												U		Y			-6,963,778.55
3050	4901	C	E												U		Y	1		419,073.46
3050	4901	C	E												U		Y	1		23,230,436.85
3050	4971	D	E												U		Y			-49,869.06
Sub-Total, 3050																				**647,463,505.11**
3060	4221	D	B			F		DISC					X		U		Y	1		-1,168,385.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -13/15-3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC					X		U		Y	1		1,168,385.27
3070	4221	D	E			F		DISC					X		U		Y	1		-743,262.34
3070	4251	D	E			F		DISC					X		U		Y	1		-425,122.93
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		Y	1		-743,262.34
3090	4251	D	E			F		DISC							U		Y	1		-425,122.93
	Sub-Total, 3090																			**-1,168,385.27**

3100, Obligated balance, start of year ==========
1,667,161,905.28

3200, Obligated balance, end of year ==========
646,295,119.84

BA & O, Net

4000, Disc: Budget authority, gross ==========
10,044,539.16

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-48,579,387.44
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	49,185,565.75
4011	4902	C	E					DISC	BAL				X		U		Y		N	20,464,121.23
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,234,484,464.63
	Sub-Total, 4011																			**1,255,554,764.17**

4020, Disc: Outlays, gross (total) ==========
1,255,554,764.17

4030	4222	D	B			F		DISC					X		U		Y	1		24,196,923.43
4030	4222	D	E			F		DISC					X		U		Y	1		-14,104,692.89
4030	4252	D	E			F		DISC					X		U		Y			-9,983,676.49
4030	4253	D	E			F		DISC					X		U		Y			-10,092,230.54
	Sub-Total, 4030																			**-9,983,676.49**
4033	4972	D	E			X		DISC					X		U		Y			-60,862.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -13/15-3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				-10,044,539.16
4050	4221	D	B			F		DISC					X		U		Y	1		1,168,385.27
4050	4221	D	E			F		DISC					X		U		Y	1		-743,262.34
4050	4251	D	E			F		DISC					X		U		Y	1		-425,122.93
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				1,245,510,225.01
4190, Outlays, net (disc. and mand.)																				1,245,510,225.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -12/14-3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		21,263,675.71
3000	4801	C	B										X		E		N	1		527,604,426.65
3000	4901	C	B										X		E		N	1		16,929,990.78
Sub-Total, 3000																				**565,798,093.14**
3011	4801	C	B										X		E		N	1		-21,263,675.71
3011	4801	C	B										X		E		N	1		-527,604,426.65
3011	4801	C	E										X		E		N	1		19,067,046.20
3011	4801	C	E										X		E		N	1		324,745,533.42
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,410.64
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-54,088,823.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	54,515,566.03
3011	4901	C	B										X		E		N	1		-16,929,990.78
3011	4901	C	E										X		E		N	1		517,118.66
3011	4901	C	E										X		E		N	1		18,386,876.83
3011	4902	C	E					DISC	BAL				X		E		N		N	6,862,350.79
3011	4902	C	E					DISC	BAL				X		E		N		N	212,418,479.40
Sub-Total, 3011																				**16,619,644.11**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,410.64
3020	4802	C	B					DISC	BAL				X		E		N	1	N	54,088,823.44
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-54,515,566.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,862,350.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-212,418,479.40
Sub-Total, 3020																				**-219,701,162.14**
3041	4871	D	E										X		E		N			-8,460,570.88
3041	4971	D	E										X		E		N			-1,962.05
Sub-Total, 3041																				**-8,462,532.93**
3050	4801	C	E												E		N	1		19,067,046.20
3050	4801	C	E												E		N	1		324,745,533.42
3050	4871	D	E												E		N			-8,460,570.88
3050	4901	C	E												E		N	1		517,118.66
3050	4901	C	E												E		N	1		18,386,876.83
3050	4971	D	E												E		N			-1,962.05
Sub-Total, 3050																				**354,254,042.18**
3060	4221	D	B			F		DISC					X		E		N	1		-16,780.36
3060	4251	D	B			F		DISC					X		E		N	1		-79,693.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -12/14-3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-96,473.36**
3071	4221	D	B			F		DISC					X		E		N	1		16,780.36
3071	4221	C	E			F		DISC					X		E		N	1		67,697.43
3071	4251	D	B			F		DISC					X		E		N	1		79,693.00
3071	4251	D	E			F		DISC					X		E		N	1		-90,888.43
	Sub-Total, 3071																			**73,282.36**
3090	4221	C	E			F		DISC							E		N	1		67,697.43
3090	4251	D	E			F		DISC							E		N	1		-90,888.43
	Sub-Total, 3090																			**-23,191.00**
3100, Obligated balance, start of year																				========== 565,701,619.78
3200, Obligated balance, end of year																				========== 354,230,851.18

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,410.64
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-54,088,823.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	54,515,566.03
4011	4902	C	E					DISC	BAL				X		E		N		N	6,862,350.79
4011	4902	C	E					DISC	BAL				X		E		N		N	212,418,479.40
	Sub-Total, 4011																			**219,701,162.14**
4020, Disc: Outlays, gross (total)																				========== 219,701,162.14
4030	4222	D	B			F		DISC					X		E		N	1		9,296,171.35
4030	4222	D	E			F		DISC					X		E		N	1		-8,538,278.94
4030	4252	D	E			F		DISC					X		E		N			-73,282.36
4030	4253	D	E			F		DISC					X		E		N			-757,892.41
	Sub-Total, 4030																			**-73,282.36**
4033	4972	D	E			X		DISC					X		E		N			-1,119,107.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -12/14-3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,192,390.08
4052	4222	D	B			F		DISC					X		E		N	1		-9,296,171.35
4052	4222	D	E			F		DISC					X		E		N	1		8,538,278.94
4052	4252	D	E			F		DISC					X		E		N			73,282.36
4052	4253	D	E			F		DISC					X		E		N			757,892.41
4052	4972	D	E			X		DISC					X		E		N			1,119,107.72
Sub-Total, 4052																				**1,192,390.08**
4060, Disc: Additional offsets against BA only (total)																				========== 1,192,390.08
4080, Disc: Outlays, net																				========== 218,508,772.06
4190, Outlays, net (disc. and mand.)																				========== 218,508,772.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -11/13-3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,523,803.02
3000	4801	C	B										X		E			N	1		212,851,041.00
3000	4901	C	B										X		E			N	1		4,532,426.52
Sub-Total, 3000																					**223,907,270.54**
3011	4801	C	B										X		E			N	1		-6,523,803.02
3011	4801	C	B										X		E			N	1		-212,851,041.00
3011	4801	C	E										X		E			N	1		2,965,652.36
3011	4801	C	E										X		E			N	1		140,369,403.95
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-147,485.86
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-42,178,624.80
3011	4802	C	E					DISC	BAL				X		E			N	1	N	40,571,620.78
3011	4901	C	B										X		E			N	1		-4,532,426.52
3011	4901	C	E										X		E			N	1		242,564.32
3011	4901	C	E										X		E			N	1		4,257,851.28
3011	4902	C	E					DISC	BAL				X		E			N		N	6,909,011.87
3011	4902	C	E					DISC	BAL				X		E			N		N	74,659,112.78
Sub-Total, 3011																					**3,741,836.14**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	147,485.86
3020	4802	C	B					DISC	BAL				X		E			N	1	N	42,178,624.80
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-40,571,620.78
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,909,011.87
3020	4902	C	E					DISC	BAL				X		E			N		N	-74,659,112.78
Sub-Total, 3020																					**-79,813,634.77**
3041	4871	D	E										X		E			N			-2,733,154.18
3041	4971	D	E										X		E			N			-2,501.55
Sub-Total, 3041																					**-2,735,655.73**
3050	4801	C	E												E			N	1		2,965,652.36
3050	4801	C	E												E			N	1		140,369,403.95
3050	4871	D	E												E			N			-2,733,154.18
3050	4901	C	E												E			N	1		242,564.32
3050	4901	C	E												E			N	1		4,257,851.28
3050	4971	D	E												E			N			-2,501.55
Sub-Total, 3050																					**145,099,816.18**
3060	4221	D	B			F		DISC					X		E			N	1		-121,719.22
3060	4251	D	B			F		DISC					X		E			N	1		-147,485.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -11/13-3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-269,205.08**
3071	4221	D	B			F		DISC					X		E		N	1		121,719.22
3071	4221	D	E			F		DISC					X		E		N	1		-121,719.22
3071	4251	D	B			F		DISC					X		E		N	1		147,485.86
3071	4251	D	E			F		DISC					X		E		N	1		-147,485.86
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-121,719.22
3090	4251	D	E			F		DISC							E		N	1		-147,485.86
	Sub-Total, 3090																			**-269,205.08**
3100, Obligated balance, start of year																				========== 223,638,065.46
3200, Obligated balance, end of year																				========== 144,830,611.10

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-147,485.86
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-42,178,624.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	40,571,620.78
4011	4902	C	E					DISC	BAL				X		E		N		N	6,909,011.87
4011	4902	C	E					DISC	BAL				X		E		N		N	74,659,112.78
	Sub-Total, 4011																			**79,813,634.77**
4020, Disc: Outlays, gross (total)																				========== 79,813,634.77
4030	4222	D	B			F		DISC					X		E		N	1		6,402,083.80
4030	4222	D	E			F		DISC					X		E		N	1		-2,956,144.13
4030	4252	D	E			F		DISC					X		E		N			-3,413,115.66
4030	4253	D	E			F		DISC					X		E		N			-3,445,939.67
	Sub-Total, 4030																			**-3,413,115.66**
4033	4972	D	E			X		DISC					X		E		N			-29,730.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -11/13-3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,442,845.67
4052	4222	D	B			F		DISC					X		E		N	1		-6,402,083.80
4052	4222	D	E			F		DISC					X		E		N	1		2,956,144.13
4052	4252	D	E			F		DISC					X		E		N			3,413,115.66
4052	4253	D	E			F		DISC					X		E		N			3,445,939.67
4052	4972	D	E			X		DISC					X		E		N			29,730.01
Sub-Total, 4052																				**3,442,845.67**
4060, Disc: Additional offsets against BA only (total)																				========== 3,442,845.67
4080, Disc: Outlays, net																				========== 76,370,789.10
4190, Outlays, net (disc. and mand.)																				========== 76,370,789.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -10/12-3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		681,756.11
3000	4801	C	B										X		E		N	1		99,627,890.70
3000	4901	C	B										X		E		N	1		8,115,109.86
Sub-Total, 3000																				**108,424,756.67**
3011	4801	C	B										X		E		N	1		-681,756.11
3011	4801	C	B										X		E		N	1		-99,627,890.70
3011	4801	C	E										X		E		N	1		631,103.93
3011	4801	C	E										X		E		N	1		83,730,997.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,338,083.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	12,045,233.77
3011	4901	C	B										X		E		N	1		-8,115,109.86
3011	4901	C	E										X		E		N	1		1,058.94
3011	4901	C	E										X		E		N	1		5,819,912.29
3011	4902	C	E					DISC	BAL				X		E		N		N	49,593.24
3011	4902	C	E					DISC	BAL				X		E		N		N	19,616,886.28
Sub-Total, 3011																				**131,946.31**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	13,338,083.38
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-12,045,233.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-49,593.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,616,886.28
Sub-Total, 3020																				**-18,373,629.91**
3041	4871	D	E										X		E		N			-1,354,288.10
3041	4971	D	E										X		E		N			-121.36
Sub-Total, 3041																				**-1,354,409.46**
3050	4801	C	E												E		N	1		631,103.93
3050	4801	C	E												E		N	1		83,730,997.91
3050	4871	D	E												E		N			-1,354,288.10
3050	4901	C	E												E		N	1		1,058.94
3050	4901	C	E												E		N	1		5,819,912.29
3050	4971	D	E												E		N			-121.36
Sub-Total, 3050																				**88,828,663.61**
3060	4221	D	B			F		DISC					X		E		N	1		-24,644.53
3071	4221	D	B			F		DISC					X		E		N	1		24,644.53
3071	4221	C	E			F		DISC					X		E		N	1		3,449,007.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -10/12-3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-3,473,652.52
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		3,449,007.99
3090	4251	D	E			F		DISC							E		N	1		-3,473,652.52
Sub-Total, 3090																				**-24,644.53**
3100, Obligated balance, start of year																				========== 108,400,112.14
3200, Obligated balance, end of year																				========== 88,804,019.08

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,338,083.38
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,045,233.77
4011	4902	C	E					DISC	BAL				X		E		N		N	49,593.24
4011	4902	C	E					DISC	BAL				X		E		N		N	19,616,886.28
Sub-Total, 4011																				**18,373,629.91**
4020, Disc: Outlays, gross (total)																				========== 18,373,629.91
4030	4222	D	B			F		DISC					X		E		N	1		657,111.58
4030	4222	D	E			F		DISC					X		E		N	1		-4,080,024.26
4030	4252	D	E			F		DISC					X		E		N			-49,888.66
Sub-Total, 4030																				**-3,472,801.34**
4033	4972	D	E			X		DISC					X		E		N			-33,743.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,506,544.64
4052	4222	D	B			F		DISC					X		E		N	1		-657,111.58
4052	4222	D	E			F		DISC					X		E		N	1		4,080,024.26
4052	4252	D	E			F		DISC					X		E		N			49,888.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -10/12-3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC					X		E			N			33,743.30
	Sub-Total, 4052																				**3,506,544.64**
4060, Disc: Additional offsets against BA only (total)																					========== 3,506,544.64
4080, Disc: Outlays, net																					========== 14,867,085.27
4190, Outlays, net (disc. and mand.)																					========== 14,867,085.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -09/11-3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		577,367.25
3000	4801	C	B										X		E			N	1		81,162,292.82
3000	4901	D	B										X		E			N	1		-24,428,659.38
Sub-Total, 3000																					**57,311,000.69**
3011	4801	C	B										X		E			N	1		-577,367.25
3011	4801	C	B										X		E			N	1		-81,162,292.82
3011	4801	C	E										X		E			N	1		577,367.25
3011	4801	C	E										X		E			N	1		182,557,328.66
3011	4802	D	B					DISC	BAL				X		E			N	1	N	11,804,623.31
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-12,000,700.91
3011	4901	D	B										X		E			N	1		24,428,659.38
3011	4901	D	E										X		E			N	1		-23,954,373.70
3011	4902	C	E					DISC	BAL				X		E			N		N	6,676,003.15
Sub-Total, 3011																					**108,349,247.07**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-11,804,623.31
3020	4802	D	E					DISC	BAL				X		E			N	1	N	12,000,700.91
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,676,003.15
Sub-Total, 3020																					**-6,479,925.55**
3041	4871	D	E										X		E			N			-54,832,553.07
3041	4971	D	E										X		E			N			-3,881.65
Sub-Total, 3041																					**-54,836,434.72**
3050	4801	C	E												E			N	1		577,367.25
3050	4801	C	E												E			N	1		182,557,328.66
3050	4871	D	E												E			N			-54,832,553.07
3050	4901	D	E												E			N	1		-23,954,373.70
3050	4971	D	E												E			N			-3,881.65
Sub-Total, 3050																					**104,343,887.49**
3060	4221	D	B			F		DISC					X		E			N	1		-24,402.22
3060	4251	D	B			F		DISC					X		E			N	1		-2,241.13
Sub-Total, 3060																					**-26,643.35**
3071	4221	D	B			F		DISC					X		E			N	1		24,402.22
3071	4221	D	E			F		DISC					X		E			N	1		-24,402.22
3071	4251	D	B			F		DISC					X		E			N	1		2,241.13
3071	4251	D	E			F		DISC					X		E			N	1		-2,241.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -09/11-3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-24,402.22
3090	4251	D	E			F		DISC							E		N	1		-2,241.13
	Sub-Total, 3090																			**-26,643.35**
	3100, Obligated balance, start of year																			========== 57,284,357.34
	3200, Obligated balance, end of year																			========== 104,317,244.14

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	11,804,623.31
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-12,000,700.91
4011	4902	C	E					DISC	BAL				X		E		N		N	6,676,003.15
	Sub-Total, 4011																			**6,479,925.55**
	4020, Disc: Outlays, gross (total)																			========== 6,479,925.55
4030	4222	D	B			F		DISC					X		E		N	1		549,016.23
4030	4222	D	E			F		DISC					X		E		N	1		-549,016.23
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC					X		E		N			-106,000,000.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -106,000,000.00
4052	4222	D	B			F		DISC					X		E		N	1		-549,016.23
4052	4222	D	E			F		DISC					X		E		N	1		549,016.23
4052	4972	D	E			X		DISC					X		E		N			106,000,000.00
	Sub-Total, 4052																			**106,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -09/11-3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 106,000,000.00
4080, Disc: Outlays, net																					========== -99,520,074.45
4190, Outlays, net (disc. and mand.)																					========== -99,520,074.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -08/10-3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,092.53
3000	4801	C	B										X		E		N	1		100,388,889.61
3000	4901	C	B										X		E		N	1		650,493.32
Sub-Total, 3000																				**101,048,475.46**
3011	4801	C	B										X		E		N	1		-9,092.53
3011	4801	C	B										X		E		N	1		-100,388,889.61
3011	4801	C	E										X		E		N	1		16,968.96
3011	4801	C	E										X		E		N	1		97,515,938.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,756,266.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	23,782,243.90
3011	4901	C	B										X		E		N	1		-650,493.32
3011	4901	C	E										X		E		N	1		590,973.17
3011	4902	D	E					DISC	BAL				X		E		N		N	-7,876.43
3011	4902	C	E					DISC	BAL				X		E		N		N	3,095,531.53
Sub-Total, 3011																				**1,189,038.08**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	22,756,266.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-23,782,243.90
3020	4902	D	E					DISC	BAL				X		E		N		N	7,876.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,095,531.53
Sub-Total, 3020																				**-4,113,632.75**
3041	4871	D	E										X		E		N			-1,811,100.73
3041	4971	D	E										X		E		N			-880.05
Sub-Total, 3041																				**-1,811,980.78**
3050	4801	C	E												E		N	1		16,968.96
3050	4801	C	E												E		N	1		97,515,938.66
3050	4871	D	E												E		N			-1,811,100.73
3050	4901	C	E												E		N	1		590,973.17
3050	4971	D	E												E		N			-880.05
Sub-Total, 3050																				**96,311,900.01**
3060	4221	D	B			F		DISC					X		E		N	1		-6,785.51
3071	4221	D	B			F		DISC					X		E		N	1		6,785.51
3071	4221	D	E			F		DISC					X		E		N	1		-6,785.51
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -08/10-3080 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-6,785.51

3100, Obligated balance, start of year ==========
101,041,689.95

3200, Obligated balance, end of year ==========
96,305,114.50

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,756,266.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23,782,243.90
4011	4902	D	E					DISC	BAL				X		E		N		N	-7,876.43
4011	4902	C	E					DISC	BAL				X		E		N		N	3,095,531.53
Sub-Total, 4011																				**4,113,632.75**

4020, Disc: Outlays, gross (total) ==========
4,113,632.75

4030	4222	D	B			F		DISC					X		E		N	1		2,307.02
4030	4222	D	E			F		DISC					X		E		N	1		-10,183.45
4030	4252	C	E			F		DISC					X		E		N			7,876.43
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-2,307.02
4052	4222	D	E			F		DISC					X		E		N	1		10,183.45
4052	4252	C	E			F		DISC					X		E		N			-7,876.43
Sub-Total, 4052																				**0.00**

4080, Disc: Outlays, net ==========
4,113,632.75

4190, Outlays, net (disc. and mand.) ==========
4,113,632.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 7,773,743,662.29

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,816,029,817.81

1010, Unob Bal: Transferred to other accounts -644,210.00

1011, Unob Bal: Transferred from other accounts 35,600,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 23,391,421.17

1050, Unob Bal: Unobligated balance (total) ==========
1,874,377,028.98

1100, BA: Disc: Appropriation 20,388,792,000.00

1121, BA: Disc: Approps transferred from other accounts 30,000.00

1130, BA: Disc: Appropriations permanently reduced -1,633,000.00

1160, BA: Disc: Appropriation (total) ==========
20,387,189,000.00

1700, BA: Disc: Spending auth: Collected 89,193,332.74

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -20,886,261.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 68,307,071.74
1900, Budget authority total (disc. and mand.)																					========== 20,455,496,071.74
1930, Total budgetary resources avail (disc. and mand.)																					========== 22,329,873,100.72
1940, Unob Bal: Memo: Unob bal expiring																					-235,240,036.76
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					14,320,889,401.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,457,669,831.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,773,743,662.29
3011, Ob Bal: Obligations incurred: Expired accounts	130,031,711.71
3020, Ob Bal: Outlays (gross)	-10,717,580,208.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,391,421.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-69,201,013.62
3050, Ob Bal: EOY: Unpaid obligations	5,551,272,562.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-29,164,458.81
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					20,886,261.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					73,282.36
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-8,204,915.45
3100, Obligated balance, start of year																					========== 8,428,505,372.98
3200, Obligated balance, end of year																					========== 5,543,067,646.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,455,496,071.74
4010, Disc: Outlays from new authority	4,456,713,860.25
4011, Disc: Outlays from balances	6,260,791,898.98
4020, Disc: Outlays, gross (total)	========== 10,717,505,759.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-96,089,311.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-107,245,801.68
4040, Disc: Offsets against gross BA and outlays (total)																					========== -203,335,113.13
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					20,886,261.00
4052, Disc: Offset, BA: Collection cred to expired accts																					114,141,780.39
4060, Disc: Additional offsets against BA only (total)																					========== 135,028,041.39
4070, Disc: Budget authority, net																					========== 20,387,189,000.00
4080, Disc: Outlays, net																					========== 10,514,170,646.10
4101, Mand: Outlays from balances																					74,449.75
4110, Mand: Outlays, gross (total)																					74,449.75
4170, Mand: Outlays, net																					========= 74,449.75
4180, Budget authority, net (disc. and mand.)																					========== 20,387,189,000.00
4190, Outlays, net (disc. and mand.)																					========== 10,514,245,095.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -15/17-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		670,855,568.04
0900	4801	C	E										X		U		N	1		369,112,353.43
0900	4801	C	E										X		U		N	1		33,950,128.76
0900	4802	C	E					DISC		NEW			X		U		N	1	N	35,501,193.48
0900	4802	C	E					DISC		NEW			X		U		N	1	N	12,760,505.00
0900	4901	C	E										X		U		N	1		18,850,543.20
0900	4901	C	E										X		U		N	1		2,756,879.36
0900	4901	C	E										X		U		N	1		1,342,503.71
0900	4902	C	E					DISC		NEW			X		U		N		N	104,693,321.16
0900	4902	C	E					DISC		NEW			X		U		N		N	56,718,186.82
0900	4902	C	E					DISC		NEW			X		U		N		N	24,968,298.22
Sub-Total, 0900																				**1,331,509,481.18**

Budgetary Resources

1011	4190	D	E	P		F					97	0300	X		U		N			2,190,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,190,000.00
1100	4119	D	E	P				DISC					X	X	U		N	1		4,696,689,000.00
1121	4170	D	E	P		F		DISC			97	0300	X		U		N			7,930,000.00
1130	4392	C	E	P				DISC		SEQ			X		U		N	1	N	-368,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,704,251,000.00
1700	4222	D	E			F		DISC					X		U		N	1		25,864,951.10
1700	4222	D	E			X		DISC					X		U		N	1		48,000.00
1700	4252	D	E			F		DISC					X		U		N			30,383,079.84
Sub-Total, 1700																				**56,296,030.94**
1701	4221	D	E			F		DISC					X		U		N	1		61,444,143.52
1701	4251	C	E			F		DISC					X		U		N	1		-156,119.32
Sub-Total, 1701																				**61,288,024.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -15/17-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 117,584,055.14
1900, Budget authority total (disc. and mand.)																				========== 4,821,835,055.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,824,025,055.14
1941	4510	C	E		A										U		N	1		2,278,279.00
1941	4510	C	E		S										U		N	1		4,350,000.00
1941	4610	C	E		A										U		N	1		55,646,590.42
1941	4610	C	E		A										U		N	1		3,100,371,874.79
1941	4700	C	E		A										U		N	1		329,616,716.11
1941	4700	C	E		A										U		N	1		252,113.64
Sub-Total, 1941																				**3,492,515,573.96**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		670,855,568.04
3010	4801	C	E										X		U		N	1		369,112,353.43
3010	4801	C	E										X		U		N	1		33,950,128.76
3010	4802	C	E					DISC	NEW				X		U		N	1	N	35,501,193.48
3010	4802	C	E					DISC	NEW				X		U		N	1	N	12,760,505.00
3010	4901	C	E										X		U		N	1		18,850,543.20
3010	4901	C	E										X		U		N	1		2,756,879.36
3010	4901	C	E										X		U		N	1		1,342,503.71
3010	4902	C	E					DISC	NEW				X		U		N		N	104,693,321.16
3010	4902	C	E					DISC	NEW				X		U		N		N	56,718,186.82
3010	4902	C	E					DISC	NEW				X		U		N		N	24,968,298.22
Sub-Total, 3010																				**1,331,509,481.18**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-35,501,193.48
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-12,760,505.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-104,693,321.16
3020	4902	C	E					DISC	NEW				X		U		N		N	-56,718,186.82
3020	4902	C	E					DISC	NEW				X		U		N		N	-24,968,298.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -15/17-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-234,641,504.68**
3050	4801	C	E												U		N	1		670,855,568.04
3050	4801	C	E												U		N	1		369,112,353.43
3050	4801	C	E												U		N	1		33,950,128.76
3050	4901	C	E												U		N	1		18,850,543.20
3050	4901	C	E												U		N	1		2,756,879.36
3050	4901	C	E												U		N	1		1,342,503.71
	Sub-Total, 3050																			**1,096,867,976.50**
3070	4221	D	E			F		DISC					X		U		N	1		-61,444,143.52
3070	4251	C	E			F		DISC					X		U		N	1		156,119.32
	Sub-Total, 3070																			**-61,288,024.20**
3090	4221	D	E			F		DISC							U		N	1		-61,444,143.52
3090	4251	C	E			F		DISC							U		N	1		156,119.32
	Sub-Total, 3090																			**-61,288,024.20**
	3200, Obligated balance, end of year																			========== 1,035,579,952.30

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 4,821,835,055.14
4010	4802	C	E					DISC		NEW			X		U		N	1	N	35,501,193.48
4010	4802	C	E					DISC		NEW			X		U		N	1	N	12,760,505.00
4010	4902	C	E					DISC		NEW			X		U		N		N	104,693,321.16
4010	4902	C	E					DISC		NEW			X		U		N		N	56,718,186.82
4010	4902	C	E					DISC		NEW			X		U		N		N	24,968,298.22
	Sub-Total, 4010																			**234,641,504.68**
	4020, Disc: Outlays, gross (total)																			========== 234,641,504.68
4030	4222	D	E			F		DISC					X		U		N	1		-25,864,951.10
4030	4252	D	E			F		DISC					X		U		N			-30,383,079.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -15/17-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-56,248,030.94**
4033	4222	D	E			X		DISC					X		U		N	1		-48,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -56,296,030.94
4050	4221	D	E			F		DISC					X		U		N	1		-61,444,143.52
4050	4251	C	E			F		DISC					X		U		N	1		156,119.32
	Sub-Total, 4050																			**-61,288,024.20**
4060, Disc: Additional offsets against BA only (total)																				========== -61,288,024.20
4070, Disc: Budget authority, net																				========== 4,704,251,000.00
4080, Disc: Outlays, net																				========== 178,345,473.74
4180, Budget authority, net (disc. and mand.)																				========== 4,704,251,000.00
4190, Outlays, net (disc. and mand.)																				========== 178,345,473.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/16-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,917,477,047.98
0900	4801	C	B										X		U		N	1		-575,689,337.06
0900	4801	C	B										X		U		N	1		-80,992,828.20
0900	4801	C	B										X		U		N	1		-7,811,995.66
0900	4801	C	E										X		U		N	1		1,637,455,687.83
0900	4801	C	E										X		U		N	1		272,088,793.08
0900	4801	C	E										X		U		N	1		26,978,632.69
0900	4801	C	E										X		U		N	1		3,856,834.08
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-33,609,381.62
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-11,677,902.85
0900	4802	C	E					DISC	BAL				X		U		N	1	N	83,841,173.47
0900	4802	C	E					DISC	BAL				X		U		N	1	N	24,336,360.26
0900	4881	C	E										X		U		N			59,776,303.71
0900	4881	C	E										X		U		N			7,411,233.71
0900	4881	C	E										X		U		N			4,166,414.49
0900	4881	C	E										X		U		N			5.00
0900	4901	C	B										X		U		N	1		-13,606,241.40
0900	4901	C	B										X		U		N	1		-21,940,747.13
0900	4901	D	B										X		U		N	1		59.72
0900	4901	C	E										X		U		N	1		20,554,312.08
0900	4901	C	E										X		U		N	1		27,912,461.94
0900	4901	C	E										X		U		N	1		160,228.88
0900	4901	D	E										X		U		N	1		-59.72
0900	4902	C	E					DISC	BAL				X		U		N		N	352,745,816.78
0900	4902	C	E					DISC	BAL				X		U		N		N	458,750,894.74
0900	4902	C	E					DISC	BAL				X		U		N		N	64,381,081.02
0900	4902	C	E					DISC	BAL				X		U		N		N	6,393,516.73
0900	4981	C	E										X		U		N			2,784.89
Sub-Total, 0900																				**388,007,053.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/16-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		3,308,128,039.77
1000	4221	D	B			F		DISC					X		U		N	1		118,049,315.50
1000	4222	D	B			F		DISC					X		U		N	1		40,012.40
1000	4222	D	B			X		DISC					X		U		N	1		2,682.60
1000	4251	D	B			F		DISC					X		U		N	1		22,379,563.80
1000	4801	C	B										X		U		N	1		-1,917,477,047.98
1000	4801	C	B										X		U		N	1		-575,689,337.06
1000	4801	C	B										X		U		N	1		-80,992,828.20
1000	4801	C	B										X		U		N	1		-7,811,995.66
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-33,609,381.62
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-11,677,902.85
1000	4901	C	B										X		U		N	1		-13,606,241.40
1000	4901	C	B										X		U		N	1		-21,940,747.13
1000	4901	D	B										X		U		N	1		59.72
Sub-Total, 1000																				**785,794,191.89**
1021	4871	D	E										X		U		N			66,017,919.03
1021	4971	D	E										X		U		N			20,572.15
Sub-Total, 1021																				**66,038,491.18**
1050, Unob Bal: Unobligated balance (total)																				========== 851,832,683.07
1131	4393	C	E	P				DISC		SEQ			X		U		N	1	N	-12,100,000.00
1160, BA: Disc: Appropriation (total)																				========== -12,100,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-40,012.40
1700	4222	D	B			X		DISC					X		U		N	1		-2,682.60
1700	4222	D	E			F		DISC					X		U		N	1		11,840,256.24
1700	4222	C	E			X		DISC					X		U		N	1		-13,991.50
1700	4252	D	E			X		DISC					X		U		N			21,919,020.78
1700	4252	D	E			F		DISC					X		U		N			46,491,380.28
1700	4972	D	E			X		DISC					X		U		N			42,952.04
Sub-Total, 1700																				**80,236,922.84**
1701	4221	D	B			F		DISC					X		U		N	1		-118,049,315.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/16-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		N	1		37,533,495.88
1701	4251	D	B			F		DISC					X		U		N	1		-22,379,563.80
1701	4251	D	E			F		DISC					X		U		N	1		27,866,267.99
Sub-Total, 1701																				**-75,029,115.43**
1750, BA: Disc: Spending auth: Total																				========== 5,207,807.41
1900, Budget authority total (disc. and mand.)																				========== -6,892,192.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 844,940,490.48
1941	4450	C	E												U		N	1		102,319,745.02
1941	4450	C	E												U		N	1		28,924,197.97
1941	4510	C	E		A										U		N	1		23,505,902.67
1941	4610	C	E		A										U		N	1		203,629,929.86
1941	4610	D	E		A										U		N	1		-5,302,754.22
1941	4700	C	E		A										U		N	1		103,856,415.70
Sub-Total, 1941																				**456,933,437.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,917,477,047.98
3000	4801	C	B										X		U		N	1		575,689,337.06
3000	4801	C	B										X		U		N	1		80,992,828.20
3000	4801	C	B										X		U		N	1		7,811,995.66
3000	4901	C	B										X		U		N	1		13,606,241.40
3000	4901	C	B										X		U		N	1		21,940,747.13
3000	4901	D	B										X		U		N	1		-59.72
Sub-Total, 3000																				**2,617,518,137.71**
3010	4801	C	B										X		U		N	1		-1,917,477,047.98
3010	4801	C	B										X		U		N	1		-575,689,337.06
3010	4801	C	B										X		U		N	1		-80,992,828.20
3010	4801	C	B										X		U		N	1		-7,811,995.66
3010	4801	C	E										X		U		N	1		1,637,455,687.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/16-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		272,088,793.08
3010	4801	C	E										X		U		N	1		26,978,632.69
3010	4801	C	E										X		U		N	1		3,856,834.08
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-33,609,381.62
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-11,677,902.85
3010	4802	C	E					DISC	BAL				X		U		N	1	N	83,841,173.47
3010	4802	C	E					DISC	BAL				X		U		N	1	N	24,336,360.26
3010	4881	C	E										X		U		N			59,776,303.71
3010	4881	C	E										X		U		N			7,411,233.71
3010	4881	C	E										X		U		N			4,166,414.49
3010	4881	C	E										X		U		N			5.00
3010	4901	C	B										X		U		N	1		-13,606,241.40
3010	4901	C	B										X		U		N	1		-21,940,747.13
3010	4901	D	B										X		U		N	1		59.72
3010	4901	C	E										X		U		N	1		20,554,312.08
3010	4901	C	E										X		U		N	1		27,912,461.94
3010	4901	C	E										X		U		N	1		160,228.88
3010	4901	D	E										X		U		N	1		-59.72
3010	4902	C	E					DISC	BAL				X		U		N		N	352,745,816.78
3010	4902	C	E					DISC	BAL				X		U		N		N	458,750,894.74
3010	4902	C	E					DISC	BAL				X		U		N		N	64,381,081.02
3010	4902	C	E					DISC	BAL				X		U		N		N	6,393,516.73
3010	4981	C	E										X		U		N			2,784.89
Sub-Total, 3010																				**388,007,053.48**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	33,609,381.62
3020	4802	C	B					DISC	BAL				X		U		N	1	N	11,677,902.85
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-83,841,173.47
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-24,336,360.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-352,745,816.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-458,750,894.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-64,381,081.02
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,393,516.73
Sub-Total, 3020																				**-945,161,558.53**
3040	4871	D	E										X		U		N			-66,017,919.03
3040	4971	D	E										X		U		N			-20,572.15
Sub-Total, 3040																				**-66,038,491.18**
3050	4801	C	E												U		N	1		1,637,455,687.83
3050	4801	C	E												U		N	1		272,088,793.08
3050	4801	C	E												U		N	1		26,978,632.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/16-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		3,856,834.08
3050	4871	D	E												U		N			-66,017,919.03
3050	4881	C	E												U		N			59,776,303.71
3050	4881	C	E												U		N			7,411,233.71
3050	4881	C	E												U		N			4,166,414.49
3050	4881	C	E												U		N			5.00
3050	4901	C	E												U		N	1		20,554,312.08
3050	4901	C	E												U		N	1		27,912,461.94
3050	4901	C	E												U		N	1		160,228.88
3050	4901	D	E												U		N	1		-59.72
3050	4971	D	E												U		N			-20,572.15
3050	4981	C	E												U		N			2,784.89
Sub-Total, 3050																				**1,994,325,141.48**
3060	4221	D	B			F		DISC					X		U		N	1		-118,049,315.50
3060	4251	D	B			F		DISC					X		U		N	1		-22,379,563.80
Sub-Total, 3060																				**-140,428,879.30**
3070	4221	D	B			F		DISC					X		U		N	1		118,049,315.50
3070	4221	D	E			F		DISC					X		U		N	1		-37,533,495.88
3070	4251	D	B			F		DISC					X		U		N	1		22,379,563.80
3070	4251	D	E			F		DISC					X		U		N	1		-27,866,267.99
Sub-Total, 3070																				**75,029,115.43**
3090	4221	D	E			F		DISC							U		N	1		-37,533,495.88
3090	4251	D	E			F		DISC							U		N	1		-27,866,267.99
Sub-Total, 3090																				**-65,399,763.87**
3100, Obligated balance, start of year																				========== 2,477,089,258.41
3200, Obligated balance, end of year																				========== 1,928,925,377.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/16-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -6,892,192.59
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-33,609,381.62
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-11,677,902.85
4011	4802	C	E					DISC	BAL				X		U		N	1	N	83,841,173.47
4011	4802	C	E					DISC	BAL				X		U		N	1	N	24,336,360.26
4011	4902	C	E					DISC	BAL				X		U		N		N	352,745,816.78
4011	4902	C	E					DISC	BAL				X		U		N		N	458,750,894.74
4011	4902	C	E					DISC	BAL				X		U		N		N	64,381,081.02
4011	4902	C	E					DISC	BAL				X		U		N		N	6,393,516.73
Sub-Total, 4011																				**945,161,558.53**
4020, Disc: Outlays, gross (total)																				========== 945,161,558.53
4030	4222	D	B			F		DISC					X		U		N	1		40,012.40
4030	4222	D	E			F		DISC					X		U		N	1		-11,840,256.24
4030	4252	D	E			F		DISC					X		U		N			-46,491,380.28
Sub-Total, 4030																				**-58,291,624.12**
4033	4222	D	B			X		DISC					X		U		N	1		2,682.60
4033	4222	C	E			X		DISC					X		U		N	1		13,991.50
4033	4252	D	E			X		DISC					X		U		N			-21,919,020.78
4033	4972	D	E			X		DISC					X		U		N			-42,952.04
Sub-Total, 4033																				**-21,945,298.72**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -80,236,922.84
4050	4221	D	B			F		DISC					X		U		N	1		118,049,315.50
4050	4221	D	E			F		DISC					X		U		N	1		-37,533,495.88
4050	4251	D	B			F		DISC					X		U		N	1		22,379,563.80
4050	4251	D	E			F		DISC					X		U		N	1		-27,866,267.99
Sub-Total, 4050																				**75,029,115.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/16-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 75,029,115.43
4070, Disc: Budget authority, net																					========== -12,100,000.00
4080, Disc: Outlays, net																					========== 864,924,635.69
4180, Budget authority, net (disc. and mand.)																					========== -12,100,000.00
4190, Outlays, net (disc. and mand.)																					========== 864,924,635.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/15-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-225,000,000.00
0900	4801	D	E										X		U		Y	1		-135,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	225,135,000.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		225,000,000.00
1000	4801	C	B										X		U		Y	1		-225,000,000.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		225,000,000.00
3010	4801	C	B										X		U		Y	1		-225,000,000.00
3010	4801	D	E										X		U		Y	1		-135,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	225,135,000.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-225,135,000.00
3050	4801	D	E												U		Y	1		-135,000.00
3100, Obligated balance, start of year																				========== 225,000,000.00
3200, Obligated balance, end of year																				========== -135,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/15-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	225,135,000.00
4020, Disc: Outlays, gross (total)																				========== 225,135,000.00
4080, Disc: Outlays, net																				========== 225,135,000.00
4190, Outlays, net (disc. and mand.)																				========== 225,135,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -13/15-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,032,613,823.81
0900	4801	C	B										X		U		Y	1		-340,067,006.83
0900	4801	C	B										X		U		Y	1		-23,860,094.20
0900	4801	C	B										X		U		Y	1		-4,330,463.69
0900	4801	C	E										X		U		Y	1		804,136,712.12
0900	4801	C	E										X		U		Y	1		171,559,189.21
0900	4801	C	E										X		U		Y	1		9,695,024.06
0900	4801	C	E										X		U		Y	1		2,205,263.96
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-346,855,652.89
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-13,161,976.52
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,743.50
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	431,336,691.30
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	19,937,331.86
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	7,336.27
0900	4881	C	E										X		U		Y			11,890,963.20
0900	4881	C	E										X		U		Y			5,854,267.60
0900	4881	C	E										X		U		Y			1,669,941.36
0900	4901	D	B										X		U		Y	1		16,993,757.29
0900	4901	C	B										X		U		Y	1		-1,670,723.04
0900	4901	C	B										X		U		Y	1		-9,986,129.78
0900	4901	C	E										X		U		Y	1		33,977,392.48
0900	4901	D	E										X		U		Y	1		-4,876,129.97
0900	4901	C	E										X		U		Y	1		25,361.47
0900	4901	D	E										X		U		Y	1		-35,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	165,502,191.04
0900	4902	C	E					DISC	BAL				X		U		Y		N	210,385,635.58
0900	4902	C	E					DISC	BAL				X		U		Y		N	14,110,053.51
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,764,968.53
0900	4981	C	E										X		U		Y			4,029.56
Sub-Total, 0900																				**125,597,366.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -13/15-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		1,937,799,378.56
1000	4221	D	B			F		DISC					X		U		Y	1		35,417,865.74
1000	4222	D	B			F		DISC					X		U		Y	1		560,715.25
1000	4222	C	B			X		DISC					X		U		Y	1		-148,610.54
1000	4251	C	B			F		DISC					X		U		Y	1		-3,748,020.76
1000	4801	C	B										X		U		Y	1		-1,032,613,823.81
1000	4801	C	B										X		U		Y	1		-340,067,006.83
1000	4801	C	B										X		U		Y	1		-23,860,094.20
1000	4801	C	B										X		U		Y	1		-4,330,463.69
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-346,855,652.89
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-13,161,976.52
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,743.50
1000	4901	D	B										X		U		Y	1		16,993,757.29
1000	4901	C	B										X		U		Y	1		-1,670,723.04
1000	4901	C	B										X		U		Y	1		-9,986,129.78
Sub-Total, 1000																				**214,327,471.28**
1021	4871	D	E										X		U		Y			31,198,977.45
1021	4971	D	E										X		U		Y			117,263.76
Sub-Total, 1021																				**31,316,241.21**
1050, Unob Bal: Unobligated balance (total)																				==========
																				245,643,712.49
1700	4222	D	B			F		DISC					X		U		Y	1		-560,715.25
1700	4222	C	B			X		DISC					X		U		Y	1		148,610.54
1700	4222	D	E			F		DISC					X		U		Y	1		3,279,772.65
1700	4222	C	E			X		DISC					X		U		Y	1		-993,461.39
1700	4252	D	E			X		DISC					X		U		Y			4,698,253.91
1700	4252	C	E			F		DISC					X		U		Y			-6,591,258.76
1700	4972	C	E			X		DISC					X		U		Y			-3,853,403.06
1700	4972	D	E			F		DISC					X		U		Y			3,872,201.36
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC					X		U		Y	1		-35,417,865.74
1701	4221	D	E			F		DISC					X		U		Y	1		18,402,124.92
1701	4251	C	B			F		DISC					X		U		Y	1		3,748,020.76
1701	4251	D	E			F		DISC					X		U		Y	1		13,211,688.49
Sub-Total, 1701																				**-56,031.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -13/15-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== -56,031.57
1900, Budget authority total (disc. and mand.)																				========== -56,031.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 245,587,680.92
1940	4450	C	E												U		Y	1		-29,997,206.89
1940	4450	C	E												U		Y	1		-9,007,216.72
1940	4510	C	E		A										U		Y	1		-1,828,057.21
1940	4610	C	E		A										U		Y	1		-46,250,691.48
1940	4610	D	E		A										U		Y	1		1,909,410.24
1940	4700	C	E		A										U		Y	1		-34,816,552.69
Sub-Total, 1940																				**-119,990,314.75**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,032,613,823.81
3000	4801	C	B										X		U		Y	1		340,067,006.83
3000	4801	C	B										X		U		Y	1		23,860,094.20
3000	4801	C	B										X		U		Y	1		4,330,463.69
3000	4901	D	B										X		U		Y	1		-16,993,757.29
3000	4901	C	B										X		U		Y	1		1,670,723.04
3000	4901	C	B										X		U		Y	1		9,986,129.78
Sub-Total, 3000																				**1,395,534,484.06**
3010	4801	C	B										X		U		Y	1		-1,032,613,823.81
3010	4801	C	B										X		U		Y	1		-340,067,006.83
3010	4801	C	B										X		U		Y	1		-23,860,094.20
3010	4801	C	B										X		U		Y	1		-4,330,463.69
3010	4801	C	E										X		U		Y	1		804,136,712.12
3010	4801	C	E										X		U		Y	1		171,559,189.21
3010	4801	C	E										X		U		Y	1		9,695,024.06
3010	4801	C	E										X		U		Y	1		2,205,263.96
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-346,855,652.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -13/15-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-13,161,976.52
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,743.50
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	431,336,691.30
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	19,937,331.86
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	7,336.27
3010	4881	C	E										X		U		Y			11,890,963.20
3010	4881	C	E										X		U		Y			5,854,267.60
3010	4881	C	E										X		U		Y			1,669,941.36
3010	4901	D	B										X		U		Y	1		16,993,757.29
3010	4901	C	B										X		U		Y	1		-1,670,723.04
3010	4901	C	B										X		U		Y	1		-9,986,129.78
3010	4901	C	E										X		U		Y	1		33,977,392.48
3010	4901	D	E										X		U		Y	1		-4,876,129.97
3010	4901	C	E										X		U		Y	1		25,361.47
3010	4901	D	E										X		U		Y	1		-35,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	165,502,191.04
3010	4902	C	E					DISC	BAL				X		U		Y		N	210,385,635.58
3010	4902	C	E					DISC	BAL				X		U		Y		N	14,110,053.51
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,764,968.53
3010	4981	C	E										X		U		Y			4,029.56
Sub-Total, 3010																				**125,597,366.17**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	346,855,652.89
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	13,161,976.52
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,743.50
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-431,336,691.30
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-19,937,331.86
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-7,336.27
3020	4902	C	E					DISC	BAL				X		U		Y		N	-165,502,191.04
3020	4902	C	E					DISC	BAL				X		U		Y		N	-210,385,635.58
3020	4902	C	E					DISC	BAL				X		U		Y		N	-14,110,053.51
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,764,968.53
Sub-Total, 3020																				**-485,024,835.18**
3040	4871	D	E										X		U		Y			-31,198,977.45
3040	4971	D	E										X		U		Y			-117,263.76
Sub-Total, 3040																				**-31,316,241.21**
3050	4801	C	E												U		Y	1		804,136,712.12
3050	4801	C	E												U		Y	1		171,559,189.21
3050	4801	C	E												U		Y	1		9,695,024.06
3050	4801	C	E												U		Y	1		2,205,263.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -13/15-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		Y			-31,198,977.45
3050	4881	C	E												U		Y			11,890,963.20
3050	4881	C	E												U		Y			5,854,267.60
3050	4881	C	E												U		Y			1,669,941.36
3050	4901	C	E												U		Y	1		33,977,392.48
3050	4901	D	E												U		Y	1		-4,876,129.97
3050	4901	C	E												U		Y	1		25,361.47
3050	4901	D	E												U		Y	1		-35,000.00
3050	4971	D	E												U		Y			-117,263.76
3050	4981	C	E												U		Y			4,029.56
Sub-Total, 3050																				**1,004,790,773.84**
3060	4221	D	B			F		DISC					X		U		Y	1		-35,417,865.74
3060	4251	C	B			F		DISC					X		U		Y	1		3,748,020.76
Sub-Total, 3060																				**-31,669,844.98**
3070	4221	D	B			F		DISC					X		U		Y	1		35,417,865.74
3070	4221	D	E			F		DISC					X		U		Y	1		-18,402,124.92
3070	4251	C	B			F		DISC					X		U		Y	1		-3,748,020.76
3070	4251	D	E			F		DISC					X		U		Y	1		-13,211,688.49
Sub-Total, 3070																				**56,031.57**
3090	4221	D	E			F		DISC							U		Y	1		-18,402,124.92
3090	4251	D	E			F		DISC							U		Y	1		-13,211,688.49
Sub-Total, 3090																				**-31,613,813.41**
3100, Obligated balance, start of year																				========== 1,363,864,639.08
3200, Obligated balance, end of year																				========== 973,176,960.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -13/15-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -56,031.57
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-346,855,652.89
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-13,161,976.52
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,743.50
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	431,336,691.30
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	19,937,331.86
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	7,336.27
4011	4902	C	E					DISC	BAL				X		U		Y		N	165,502,191.04
4011	4902	C	E					DISC	BAL				X		U		Y		N	210,385,635.58
4011	4902	C	E					DISC	BAL				X		U		Y		N	14,110,053.51
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,764,968.53
Sub-Total, 4011																				**485,024,835.18**
4020, Disc: Outlays, gross (total)																				========== 485,024,835.18
4030	4222	D	B			F		DISC					X		U		Y	1		560,715.25
4030	4222	D	E			F		DISC					X		U		Y	1		-3,279,772.65
4030	4252	C	E			F		DISC					X		U		Y			6,591,258.76
4030	4972	D	E			F		DISC					X		U		Y			-3,872,201.36
Sub-Total, 4030																				**0.00**
4033	4222	C	B			X		DISC					X		U		Y	1		-148,610.54
4033	4222	C	E			X		DISC					X		U		Y	1		993,461.39
4033	4252	D	E			X		DISC					X		U		Y			-4,698,253.91
4033	4972	C	E			X		DISC					X		U		Y			3,853,403.06
Sub-Total, 4033																				**0.00**
4050	4221	D	B			F		DISC					X		U		Y	1		35,417,865.74
4050	4221	D	E			F		DISC					X		U		Y	1		-18,402,124.92
4050	4251	C	B			F		DISC					X		U		Y	1		-3,748,020.76
4050	4251	D	E			F		DISC					X		U		Y	1		-13,211,688.49
Sub-Total, 4050																				**56,031.57**
4060, Disc: Additional offsets against BA only (total)																				========= 56,031.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -13/15-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 485,024,835.18
4190, Outlays, net (disc. and mand.)																					========== 485,024,835.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /15-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		Y	1		-53,299.80
0900	4902	C	E					DISC	NEW				X		U		Y		N	53,299.80
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3010	4801	D	E										X		U		Y	1		-53,299.80
3010	4902	C	E					DISC	NEW				X		U		Y		N	53,299.80
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-53,299.80
3050	4801	D	E												U		Y	1		-53,299.80
3200, Obligated balance, end of year																				========== -53,299.80
BA & O, Net																				
4010	4902	C	E					DISC	NEW				X		U		Y		N	53,299.80
4020, Disc: Outlays, gross (total)																				========= 53,299.80
4080, Disc: Outlays, net																				========= 53,299.80
4190, Outlays, net (disc. and mand.)																				========= 53,299.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -12/14-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		435,144,614.62
3000	4801	C	B										X		E		N	1		208,772,967.36
3000	4801	C	B										X		E		N	1		14,279,763.10
3000	4901	C	B										X		E		N	1		2,414,764.96
3000	4901	C	B										X		E		N	1		8,825,369.87
3000	4901	C	B										X		E		N	1		31,811.04
3000	4901	C	B										X		E		N	1		56,723.50
Sub-Total, 3000																				**669,526,014.45**
3011	4801	C	B										X		E		N	1		-435,144,614.62
3011	4801	C	B										X		E		N	1		-208,772,967.36
3011	4801	C	B										X		E		N	1		-14,279,763.10
3011	4801	C	E										X		E		N	1		280,081,611.99
3011	4801	C	E										X		E		N	1		113,872,214.11
3011	4801	C	E										X		E		N	1		11,814,556.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-424,419,508.63
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,158,843.99
3011	4802	C	E					DISC	BAL				X		E		N	1	N	437,603,747.77
3011	4802	C	E					DISC	BAL				X		E		N	1	N	25,490,437.99
3011	4881	C	E										X		E		N			1,501,268.27
3011	4881	C	E										X		E		N			15,335.48
3011	4881	C	E										X		E		N			54,286.01
3011	4901	C	B										X		E		N	1		-2,414,764.96
3011	4901	C	B										X		E		N	1		-8,825,369.87
3011	4901	C	B										X		E		N	1		-31,811.04
3011	4901	C	B										X		E		N	1		-56,723.50
3011	4901	C	E										X		E		N	1		910,839.80
3011	4901	C	E										X		E		N	1		2,066,801.97
3011	4901	C	E										X		E		N	1		56,210.98
3011	4901	C	E										X		E		N	1		21,727.64
3011	4902	C	E					DISC	BAL				X		E		N		N	105,327,767.65
3011	4902	C	E					DISC	BAL				X		E		N		N	143,720,574.59
3011	4902	C	E					DISC	BAL				X		E		N		N	3,004,455.98
3011	4902	C	E					DISC	BAL				X		E		N		N	10,083.40
Sub-Total, 3011																				**2,447,553.38**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	424,419,508.63
3020	4802	C	B					DISC	BAL				X		E		N	1	N	29,158,843.99
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-437,603,747.77
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-25,490,437.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -12/14-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E			N		N	-105,327,767.65
3020	4902	C	E					DISC	BAL				X		E			N		N	-143,720,574.59
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,004,455.98
3020	4902	C	E					DISC	BAL				X		E			N		N	-10,083.40
Sub-Total, 3020																					**-261,578,714.76**
3041	4871	D	E										X		E			N			-1,988,129.27
3041	4971	D	E										X		E			N			-53,535.65
Sub-Total, 3041																					**-2,041,664.92**
3050	4801	C	E												E			N	1		280,081,611.99
3050	4801	C	E												E			N	1		113,872,214.11
3050	4801	C	E												E			N	1		11,814,556.82
3050	4871	D	E												E			N			-1,988,129.27
3050	4881	C	E												E			N			1,501,268.27
3050	4881	C	E												E			N			15,335.48
3050	4881	C	E												E			N			54,286.01
3050	4901	C	E												E			N	1		910,839.80
3050	4901	C	E												E			N	1		2,066,801.97
3050	4901	C	E												E			N	1		56,210.98
3050	4901	C	E												E			N	1		21,727.64
3050	4971	D	E												E			N			-53,535.65
Sub-Total, 3050																					**408,353,188.15**
3060	4221	D	B			F		DISC					X		E			N	1		-17,213,393.70
3060	4251	C	B			F		DISC					X		E			N	1		2,425,223.85
Sub-Total, 3060																					**-14,788,169.85**
3071	4221	D	B			F		DISC					X		E			N	1		17,213,393.70
3071	4221	D	E			F		DISC					X		E			N	1		-12,592,033.45
3071	4251	C	B			F		DISC					X		E			N	1		-2,425,223.85
3071	4251	C	E			F		DISC					X		E			N	1		2,486,306.39
Sub-Total, 3071																					**4,682,442.79**
3090	4221	D	E			F		DISC							E			N	1		-12,592,033.45
3090	4251	C	E			F		DISC							E			N	1		2,486,306.39
Sub-Total, 3090																					**-10,105,727.06**
3100, Obligated balance, start of year																					**==========**
																					654,737,844.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -12/14-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 398,247,461.09

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-424,419,508.63
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-29,158,843.99
4011	4802	C	E				DISC	BAL		X		E		N	1	N	437,603,747.77
4011	4802	C	E				DISC	BAL		X		E		N	1	N	25,490,437.99
4011	4902	C	E				DISC	BAL		X		E		N		N	105,327,767.65
4011	4902	C	E				DISC	BAL		X		E		N		N	143,720,574.59
4011	4902	C	E				DISC	BAL		X		E		N		N	3,004,455.98
4011	4902	C	E				DISC	BAL		X		E		N		N	10,083.40
Sub-Total, 4011																	**261,578,714.76**
4020, Disc: Outlays, gross (total)																	========== 261,578,714.76
4030	4222	C	B			F	DISC			X		E		N	1		-4,569,364.82
4030	4222	C	E			F	DISC			X		E		N	1		3,858,990.35
4030	4252	D	E			F	DISC			X		E		N			-4,152,726.77
Sub-Total, 4030																	**-4,863,101.24**
4033	4222	D	B			X	DISC			X		E		N	1		5,149,874.44
4033	4222	D	E			X	DISC			X		E		N	1		-5,144,736.12
4033	4252	D	E			X	DISC			X		E		N			-5,138.32
4033	4972	D	E			X	DISC			X		E		N			-33,032.88
Sub-Total, 4033																	**-33,032.88**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -4,896,134.12
4052	4222	C	B			F	DISC			X		E		N	1		4,569,364.82
4052	4222	D	B			X	DISC			X		E		N	1		-5,149,874.44
4052	4222	D	E			X	DISC			X		E		N	1		5,144,736.12
4052	4222	C	E			F	DISC			X		E		N	1		-3,858,990.35
4052	4252	D	E			X	DISC			X		E		N			5,138.32
4052	4252	D	E			F	DISC			X		E		N			4,152,726.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -12/14-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC					X		E		N			33,032.88
	Sub-Total, 4052																			**4,896,134.12**
4060, Disc: Additional offsets against BA only (total)																				========== 4,896,134.12
4080, Disc: Outlays, net																				========== 256,682,580.64
4190, Outlays, net (disc. and mand.)																				========== 256,682,580.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /14-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,608,788.58
3000	4901	C	B										X		E		N	1		117,729.12
Sub-Total, 3000																				**5,726,517.70**
3011	4801	C	B										X		E		N	1		-5,608,788.58
3011	4801	C	E										X		E		N	1		3,196,721.04
3011	4901	C	B										X		E		N	1		-117,729.12
3011	4902	C	E					DISC	BAL				X		E		N		N	2,529,796.66
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,529,796.66
3041	4871	D	E										X		E		N			-194.54
3050	4801	C	E												E		N	1		3,196,721.04
3050	4871	D	E												E		N			-194.54
Sub-Total, 3050																				**3,196,526.50**
3100, Obligated balance, start of year																				========== 5,726,517.70
3200, Obligated balance, end of year																				========== 3,196,526.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /14-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X		E			N		N	2,529,796.66
4020, Disc: Outlays, gross (total)																					========== 2,529,796.66
4080, Disc: Outlays, net																					========== 2,529,796.66
4190, Outlays, net (disc. and mand.)																					========== 2,529,796.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -11/13-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		108,601,782.48
3000	4801	C	B										X			E		N	1		72,269,459.61
3000	4801	C	B										X			E		N	1		1,295,048.33
3000	4801	C	B										X			E		N	1		156,759.63
3000	4901	C	B										X			E		N	1		28,932,420.73
3000	4901	C	B										X			E		N	1		9,550,860.08
3000	4901	C	B										X			E		N	1		2,674.60
Sub-Total, 3000																					**220,809,005.46**
3011	4801	C	B										X			E		N	1		-108,601,782.48
3011	4801	C	B										X			E		N	1		-72,269,459.61
3011	4801	C	B										X			E		N	1		-1,295,048.33
3011	4801	C	B										X			E		N	1		-156,759.63
3011	4801	C	E										X			E		N	1		38,136,668.05
3011	4801	C	E										X			E		N	1		69,394,049.12
3011	4801	C	E										X			E		N	1		918,908.19
3011	4801	C	E										X			E		N	1		155,720.94
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-66,784,814.34
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-17,513,508.97
3011	4802	C	E					DISC	BAL				X			E		N	1	N	38,125,683.74
3011	4802	C	E					DISC	BAL				X			E		N	1	N	9,875,884.89
3011	4881	C	E										X			E		N			1,047,319.84
3011	4881	C	E										X			E		N			2,001,326.43
3011	4881	C	E										X			E		N			143,619.06
3011	4901	C	B										X			E		N	1		-28,932,420.73
3011	4901	C	B										X			E		N	1		-9,550,860.08
3011	4901	C	B										X			E		N	1		-2,674.60
3011	4901	C	E										X			E		N	1		23,881,176.11
3011	4901	C	E										X			E		N	1		20,102,205.27
3011	4901	C	E										X			E		N	1		2,674.60
3011	4902	C	E					DISC	BAL				X			E		N		N	50,737,630.83
3011	4902	C	E					DISC	BAL				X			E		N		N	51,586,663.26
3011	4902	C	E					DISC	BAL				X			E		N		N	95,521.35
3011	4902	C	E					DISC	BAL				X			E		N		N	1,038.69
Sub-Total, 3011																					**1,098,761.60**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	66,784,814.34
3020	4802	C	B					DISC	BAL				X			E		N	1	N	17,513,508.97
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-38,125,683.74
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-9,875,884.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -11/13-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E			N		N	-50,737,630.83
3020	4902	C	E					DISC	BAL				X		E			N		N	-51,586,663.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-95,521.35
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,038.69
Sub-Total, 3020																					**-66,124,099.45**
3041	4871	D	E										X		E			N			-5,671,795.29
3041	4971	D	E										X		E			N			-6,137.09
Sub-Total, 3041																					**-5,677,932.38**
3050	4801	C	E												E			N	1		38,136,668.05
3050	4801	C	E												E			N	1		69,394,049.12
3050	4801	C	E												E			N	1		918,908.19
3050	4801	C	E												E			N	1		155,720.94
3050	4871	D	E												E			N			-5,671,795.29
3050	4881	C	E												E			N			1,047,319.84
3050	4881	C	E												E			N			2,001,326.43
3050	4881	C	E												E			N			143,619.06
3050	4901	C	E												E			N	1		23,881,176.11
3050	4901	C	E												E			N	1		20,102,205.27
3050	4901	C	E												E			N	1		2,674.60
3050	4971	D	E												E			N			-6,137.09
Sub-Total, 3050																					**150,105,735.23**
3060	4221	D	B			F		DISC					X		E			N	1		-9,711,651.92
3060	4251	D	B			F		DISC					X		E			N	1		-3,411,875.50
Sub-Total, 3060																					**-13,123,527.42**
3071	4221	D	B			F		DISC					X		E			N	1		9,711,651.92
3071	4221	D	E			F		DISC					X		E			N	1		-8,828,045.00
3071	4251	D	B			F		DISC					X		E			N	1		3,411,875.50
3071	4251	D	E			F		DISC					X		E			N	1		-244,566.51
Sub-Total, 3071																					**4,050,915.91**
3090	4221	D	E			F		DISC							E			N	1		-8,828,045.00
3090	4251	D	E			F		DISC							E			N	1		-244,566.51
Sub-Total, 3090																					**-9,072,611.51**
3100, Obligated balance, start of year																					**==========**
																					207,685,478.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -11/13-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 141,033,123.72

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-66,784,814.34
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,513,508.97
4011	4802	C	E					DISC	BAL				X		E		N	1	N	38,125,683.74
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,875,884.89
4011	4902	C	E					DISC	BAL				X		E		N		N	50,737,630.83
4011	4902	C	E					DISC	BAL				X		E		N		N	51,586,663.26
4011	4902	C	E					DISC	BAL				X		E		N		N	95,521.35
4011	4902	C	E					DISC	BAL				X		E		N		N	1,038.69
Sub-Total, 4011																				**66,124,099.45**
4020, Disc: Outlays, gross (total)																				========== 66,124,099.45
4030	4222	C	B			F		DISC					X		E		N	1		-829,361.33
4030	4222	C	E			F		DISC					X		E		N	1		25,682.65
4030	4252	D	E			F		DISC					X		E		N			-3,099,110.47
Sub-Total, 4030																				**-3,902,789.15**
4033	4222	D	B			X		DISC					X		E		N	1		997,575.80
4033	4222	D	E			X		DISC					X		E		N	1		-997,575.80
4033	4972	D	E			X		DISC					X		E		N			-157,339.07
Sub-Total, 4033																				**-157,339.07**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,060,128.22
4052	4222	D	B			X		DISC					X		E		N	1		-997,575.80
4052	4222	C	B			F		DISC					X		E		N	1		829,361.33
4052	4222	D	E			X		DISC					X		E		N	1		997,575.80
4052	4222	C	E			F		DISC					X		E		N	1		-25,682.65
4052	4252	D	E			F		DISC					X		E		N			3,099,110.47
4052	4972	D	E			X		DISC					X		E		N			157,339.07
Sub-Total, 4052																				**4,060,128.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -11/13-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 4,060,128.22
4080, Disc: Outlays, net																					========== 62,063,971.23
4190, Outlays, net (disc. and mand.)																					========== 62,063,971.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /13-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-5,622,059.80
3000	4801	C	B										X		E			N	1		1,870,533.11
3000	4901	C	B										X		E			N	1		4,877,276.89
Sub-Total, 3000																					**1,125,750.20**
3011	4801	D	B										X		E			N	1		5,622,059.80
3011	4801	C	B										X		E			N	1		-1,870,533.11
3011	4801	D	E										X		E			N	1		-5,622,059.80
3011	4801	C	E										X		E			N	1		2,040,047.07
3011	4901	C	B										X		E			N	1		-4,877,276.89
3011	4901	C	E										X		E			N	1		4,877,276.89
3011	4902	D	E					DISC	BAL				X		E			N		N	-169,513.96
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	169,513.96
3041	4871	D	E										X		E			N			-75,799.44
3050	4801	D	E												E			N	1		-5,622,059.80
3050	4801	C	E												E			N	1		2,040,047.07
3050	4871	D	E												E			N			-75,799.44
3050	4901	C	E												E			N	1		4,877,276.89
Sub-Total, 3050																					**1,219,464.72**

3100, Obligated balance, start of year ==========
1,125,750.20

3200, Obligated balance, end of year ==========
1,219,464.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /13-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-169,513.96

4020, Disc: Outlays, gross (total) ========== -169,513.96

4080, Disc: Outlays, net ========== -169,513.96

4190, Outlays, net (disc. and mand.) ========== -169,513.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		64,738,837.56
3000	4801	C	B										X		E			N	1		1,151,921.14
3000	4801	C	B										X		E			N	1		615,505.10
3000	4801	D	B										X		E			N	1		-329,898.71
3000	4901	C	B										X		E			N	1		25,719,266.83
3000	4901	C	B										X		E			N	1		13,109,425.96
3000	4901	C	B										X		E			N	1		5,213.28
Sub-Total, 3000																					**105,010,271.16**
3011	4801	C	B										X		E			N	1		-64,738,837.56
3011	4801	C	B										X		E			N	1		-1,151,921.14
3011	4801	C	B										X		E			N	1		-615,505.10
3011	4801	D	B										X		E			N	1		329,898.71
3011	4801	C	E										X		E			N	1		45,999,787.67
3011	4801	C	E										X		E			N	1		8,591,088.06
3011	4801	C	E										X		E			N	1		1,137,065.35
3011	4801	C	E										X		E			N	1		588,235.11
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-22,377,378.03
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-14,551,509.48
3011	4802	C	E					DISC	BAL				X		E			N	1	N	21,544,979.11
3011	4802	C	E					DISC	BAL				X		E			N	1	N	13,960,908.59
3011	4881	C	E										X		E			N			20,166.74
3011	4881	C	E										X		E			N			44,749.67
3011	4881	C	E										X		E			N			3,772.85
3011	4901	C	B										X		E			N	1		-25,719,266.83
3011	4901	C	B										X		E			N	1		-13,109,425.96
3011	4901	C	B										X		E			N	1		-5,213.28
3011	4901	C	E										X		E			N	1		21,250,092.93
3011	4901	C	E										X		E			N	1		4,822,246.30
3011	4901	C	E										X		E			N	1		5,213.28
3011	4901	D	E										X		E			N	1		-843.19
3011	4902	C	E					DISC	BAL				X		E			N		N	27,815,423.00
3011	4902	D	E					DISC	BAL				X		E			N		N	-3,861,211.98
3011	4902	C	E					DISC	BAL				X		E			N		N	15,698.98
3011	4902	C	E					DISC	BAL				X		E			N		N	31,583.01
3011	4982	C	E					DISC	BAL				X		E			N	1	N	62,277.03
Sub-Total, 3011																					**92,073.84**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	22,377,378.03
3020	4802	C	B					DISC	BAL				X		E			N	1	N	14,551,509.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-21,544,979.11
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-13,960,908.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,815,423.00
3020	4902	D	E					DISC	BAL				X		E		N		N	3,861,211.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,698.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,583.01
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-62,277.03
Sub-Total, 3020																				**-22,640,770.23**
3041	4871	D	E										X		E		N			-1,683,504.17
3041	4971	C	E										X		E		N			36,130.21
Sub-Total, 3041																				**-1,647,373.96**
3050	4801	C	E												E		N	1		45,999,787.67
3050	4801	C	E												E		N	1		8,591,088.06
3050	4801	C	E												E		N	1		1,137,065.35
3050	4801	C	E												E		N	1		588,235.11
3050	4871	D	E												E		N			-1,683,504.17
3050	4881	C	E												E		N			20,166.74
3050	4881	C	E												E		N			44,749.67
3050	4881	C	E												E		N			3,772.85
3050	4901	C	E												E		N	1		21,250,092.93
3050	4901	C	E												E		N	1		4,822,246.30
3050	4901	C	E												E		N	1		5,213.28
3050	4901	D	E												E		N	1		-843.19
3050	4971	C	E												E		N			36,130.21
Sub-Total, 3050																				**80,814,200.81**
3060	4221	D	B			F		DISC					X		E		N	1		-3,140,554.51
3060	4251	D	B			F		DISC					X		E		N	1		-2,894,023.15
Sub-Total, 3060																				**-6,034,577.66**
3071	4221	D	B			F		DISC					X		E		N	1		3,140,554.51
3071	4221	D	E			F		DISC					X		E		N	1		-1,907,742.47
3071	4251	D	B			F		DISC					X		E		N	1		2,894,023.15
3071	4251	D	E			F		DISC					X		E		N	1		-471,464.35
Sub-Total, 3071																				**3,655,370.84**
3090	4221	D	E			F		DISC							E		N	1		-1,907,742.47
3090	4251	D	E			F		DISC							E		N	1		-471,464.35
Sub-Total, 3090																				**-2,379,206.82**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 98,975,693.50
3200, Obligated balance, end of year																				========== 78,434,993.99

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,377,378.03
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,551,509.48
4011	4802	C	E					DISC	BAL				X		E		N	1	N	21,544,979.11
4011	4802	C	E					DISC	BAL				X		E		N	1	N	13,960,908.59
4011	4902	C	E					DISC	BAL				X		E		N		N	27,815,423.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-3,861,211.98
4011	4902	C	E					DISC	BAL				X		E		N		N	15,698.98
4011	4902	C	E					DISC	BAL				X		E		N		N	31,583.01
4011	4982	C	E					DISC	BAL				X		E		N	1	N	62,277.03
Sub-Total, 4011																				**22,640,770.23**
4020, Disc: Outlays, gross (total)																				========== 22,640,770.23
4030	4222	C	B			F		DISC					X		E		N	1		-559.96
4030	4222	C	E			F		DISC					X		E		N	1		1,142.96
4030	4252	D	E			F		DISC					X		E		N			-3,671,215.19
Sub-Total, 4030																				**-3,670,632.19**
4033	4222	D	B			X		DISC					X		E		N	1		371,198.36
4033	4222	D	E			X		DISC					X		E		N	1		-371,198.36
4033	4972	D	E			X		DISC					X		E		N			-84.96
Sub-Total, 4033																				**-84.96**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,670,717.15
4052	4222	D	B			X		DISC					X		E		N	1		-371,198.36
4052	4222	C	B			F		DISC					X		E		N	1		559.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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		371,198.36
4052	4222	C	E			F		DISC					X		E		N	1		-1,142.96
4052	4252	D	E			F		DISC					X		E		N			3,671,215.19
4052	4972	D	E			X		DISC					X		E		N			84.96
	Sub-Total, 4052																			**3,670,717.15**

4060, Disc: Additional offsets against BA only (total) ==========
3,670,717.15

4080, Disc: Outlays, net ==========
18,970,053.08

4190, Outlays, net (disc. and mand.) ==========
18,970,053.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /12-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,475.11
3000	4801	D	B										X		E		N	1		-36,014.84
3000	4901	C	B										X		E		N	1		115,270.29
Sub-Total, 3000																				**93,730.56**
3011	4801	C	B										X		E		N	1		-14,475.11
3011	4801	D	B										X		E		N	1		36,014.84
3011	4801	D	E										X		E		N	1		-171,359.60
3011	4801	D	E										X		E		N	1		-36,014.84
3011	4901	C	B										X		E		N	1		-115,270.29
3011	4901	C	E										X		E		N	1		115,270.29
3011	4902	C	E					DISC	BAL				X		E		N		N	185,834.71
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-185,834.71
3050	4801	D	E												E		N	1		-171,359.60
3050	4801	D	E												E		N	1		-36,014.84
3050	4901	C	E												E		N	1		115,270.29
Sub-Total, 3050																				**-92,104.15**

3100, Obligated balance, start of year ========= 93,730.56

3200, Obligated balance, end of year ========== -92,104.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /12-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	185,834.71
4020, Disc: Outlays, gross (total)																					========== 185,834.71
4080, Disc: Outlays, net																					========== 185,834.71
4190, Outlays, net (disc. and mand.)																					========== 185,834.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -09/11-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,651,874.87
3000	4801	C	B										X		E		N	1		5,917,751.20
3000	4801	C	B										X		E		N	1		1,361,248.77
3000	4901	C	B										X		E		N	1		12,997,757.70
3000	4901	C	B										X		E		N	1		107,566.86
3000	4901	C	B										X		E		N	1		472.44
Sub-Total, 3000																				**43,036,671.84**
3011	4801	C	B										X		E		N	1		-22,651,874.87
3011	4801	C	B										X		E		N	1		-5,917,751.20
3011	4801	C	B										X		E		N	1		-1,361,248.77
3011	4801	C	E										X		E		N	1		22,439,175.37
3011	4801	D	E										X		E		N	1		-3,826,293.93
3011	4801	C	E										X		E		N	1		1,333,330.15
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,378,267.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-311,577.93
3011	4802	C	E					DISC	BAL				X		E		N	1	N	18,307,075.86
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-564,355.12
3011	4881	C	E										X		E		N			93,616.03
3011	4901	C	B										X		E		N	1		-12,997,757.70
3011	4901	C	B										X		E		N	1		-107,566.86
3011	4901	C	B										X		E		N	1		-472.44
3011	4901	C	E										X		E		N	1		13,491,933.18
3011	4901	C	E										X		E		N	1		83,339.82
3011	4901	C	E										X		E		N	1		7,473.42
3011	4902	C	E					DISC	BAL				X		E		N		N	10,125,802.70
3011	4902	C	E					DISC	BAL				X		E		N		N	157,604.83
3011	4902	C	E					DISC	BAL				X		E		N		N	308,118.37
Sub-Total, 3011																				**230,303.22**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	18,378,267.69
3020	4802	C	B					DISC	BAL				X		E		N	1	N	311,577.93
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-18,307,075.86
3020	4802	D	E					DISC	BAL				X		E		N	1	N	564,355.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,125,802.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-157,604.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-308,118.37
Sub-Total, 3020																				**-9,644,401.02**
3041	4871	D	E										X		E		N			-1,617,514.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -09/11-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4971	D	E										X		E		N			-4,110.16
Sub-Total, 3041																				**-1,621,624.17**
3050	4801	C	E												E		N	1		22,439,175.37
3050	4801	D	E												E		N	1		-3,826,293.93
3050	4801	C	E												E		N	1		1,333,330.15
3050	4871	D	E												E		N			-1,617,514.01
3050	4881	C	E												E		N			93,616.03
3050	4901	C	E												E		N	1		13,491,933.18
3050	4901	C	E												E		N	1		83,339.82
3050	4901	C	E												E		N	1		7,473.42
3050	4971	D	E												E		N			-4,110.16
Sub-Total, 3050																				**32,000,949.87**
3060	4221	D	B			F		DISC					X		E		N	1		-1,796,435.48
3060	4251	D	B			F		DISC					X		E		N	1		-9,879,294.01
Sub-Total, 3060																				**-11,675,729.49**
3071	4221	D	B			F		DISC					X		E		N	1		1,796,435.48
3071	4221	D	E			F		DISC					X		E		N	1		-790,740.64
3071	4251	D	B			F		DISC					X		E		N	1		9,879,294.01
3071	4251	D	E			F		DISC					X		E		N	1		-1,718,797.81
Sub-Total, 3071																				**9,166,191.04**
3090	4221	D	E			F		DISC							E		N	1		-790,740.64
3090	4251	D	E			F		DISC							E		N	1		-1,718,797.81
Sub-Total, 3090																				**-2,509,538.45**
3100, Obligated balance, start of year																				========== 31,360,942.35
3200, Obligated balance, end of year																				========== 29,491,411.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -09/11-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,378,267.69
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-311,577.93
4011	4802	C	E					DISC	BAL				X		E		N	1	N	18,307,075.86
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-564,355.12
4011	4902	C	E					DISC	BAL				X		E		N		N	10,125,802.70
4011	4902	C	E					DISC	BAL				X		E		N		N	157,604.83
4011	4902	C	E					DISC	BAL				X		E		N		N	308,118.37
	Sub-Total, 4011																			**9,644,401.02**
4020, Disc: Outlays, gross (total)																				==========
																				9,644,401.02
4030	4222	D	B			F		DISC					X		E		N	1		23.00
4030	4222	D	E			F		DISC					X		E		N	1		-22,447.35
4030	4252	D	E			F		DISC					X		E		N			-9,202,470.75
	Sub-Total, 4030																			**-9,224,895.10**
4033	4222	D	B			X		DISC					X		E		N	1		45,636.00
4033	4222	D	E			X		DISC					X		E		N	1		-45,636.00
4033	4972	D	E			X		DISC					X		E		N			-449.58
	Sub-Total, 4033																			**-449.58**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-9,225,344.68
4052	4222	D	B			X		DISC					X		E		N	1		-45,636.00
4052	4222	D	B			F		DISC					X		E		N	1		-23.00
4052	4222	D	E			X		DISC					X		E		N	1		45,636.00
4052	4222	D	E			F		DISC					X		E		N	1		22,447.35
4052	4252	D	E			F		DISC					X		E		N			9,202,470.75
4052	4972	D	E			X		DISC					X		E		N			449.58
	Sub-Total, 4052																			**9,225,344.68**
4060, Disc: Additional offsets against BA only (total)																				==========
																				9,225,344.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -09/11-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 419,056.34
4190, Outlays, net (disc. and mand.)																					========== 419,056.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /11-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		655,282.10
3000	4801	D	B										X		E		N	1		-251,106.68
Sub-Total, 3000																				**404,175.42**
3011	4801	C	B										X		E		N	1		-655,282.10
3011	4801	D	B										X		E		N	1		251,106.68
3011	4801	D	E										X		E		N	1		-750,095.33
3011	4801	C	E										X		E		N	1		655,282.10
3011	4902	C	E					DISC	BAL				X		E		N		N	498,988.65
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-498,988.65
3050	4801	D	E												E		N	1		-750,095.33
3050	4801	C	E												E		N	1		655,282.10
Sub-Total, 3050																				**-94,813.23**
3100, Obligated balance, start of year																				========== 404,175.42
3200, Obligated balance, end of year																				========== -94,813.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /11-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	498,988.65

4020, Disc: Outlays, gross (total) ========== 498,988.65

4080, Disc: Outlays, net ========== 498,988.65

4190, Outlays, net (disc. and mand.) ========== 498,988.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -08/10-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,982,409.51
3000	4801	C	B										X		E		N	1		20,752,049.17
3000	4801	C	B										X		E		N	1		1,517,402.56
3000	4801	C	B										X		E		N	1		12,706.17
3000	4901	C	B										X		E		N	1		16,425,055.02
3000	4901	D	B										X		E		N	1		-435,747.75
3000	4901	D	B										X		E		N	1		-0.01
Sub-Total, 3000																				**55,253,874.67**
3011	4801	C	B										X		E		N	1		-16,982,409.51
3011	4801	C	B										X		E		N	1		-20,752,049.17
3011	4801	C	B										X		E		N	1		-1,517,402.56
3011	4801	C	B										X		E		N	1		-12,706.17
3011	4801	C	E										X		E		N	1		19,801,770.63
3011	4801	C	E										X		E		N	1		5,258,033.46
3011	4801	C	E										X		E		N	1		290,949.01
3011	4801	C	E										X		E		N	1		14,143.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,448,902.12
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,698,112.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,598,826.09
3011	4802	C	E					DISC	BAL				X		E		N	1	N	247,478.42
3011	4881	C	E										X		E		N			601,999.53
3011	4881	C	E										X		E		N			14,935.28
3011	4881	C	E										X		E		N			21.37
3011	4901	C	B										X		E		N	1		-16,425,055.02
3011	4901	D	B										X		E		N	1		435,747.75
3011	4901	D	B										X		E		N	1		0.01
3011	4901	C	E										X		E		N	1		12,437,569.56
3011	4901	C	E										X		E		N	1		104,342.25
3011	4901	D	E										X		E		N	1		-0.01
3011	4902	C	E					DISC	BAL				X		E		N		N	16,163,937.07
3011	4902	C	E					DISC	BAL				X		E		N		N	1,860,688.88
3011	4902	C	E					DISC	BAL				X		E		N		N	21,016.90
3011	4981	C	E										X		E		N			21.37
Sub-Total, 3011																				**14,844.24**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,448,902.12
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,698,112.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,598,826.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-247,478.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -08/10-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E			N		N	-16,163,937.07
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,860,688.88
3020	4902	C	E					DISC	BAL				X		E			N		N	-21,016.90
Sub-Total, 3020																					**-16,744,932.70**
3041	4871	D	E										X		E			N			-3,453,041.00
3050	4801	C	E												E			N	1		19,801,770.63
3050	4801	C	E												E			N	1		5,258,033.46
3050	4801	C	E												E			N	1		290,949.01
3050	4801	C	E												E			N	1		14,143.76
3050	4871	D	E												E			N			-3,453,041.00
3050	4881	C	E												E			N			601,999.53
3050	4881	C	E												E			N			14,935.28
3050	4881	C	E												E			N			21.37
3050	4901	C	E												E			N	1		12,437,569.56
3050	4901	C	E												E			N	1		104,342.25
3050	4901	D	E												E			N	1		-0.01
3050	4981	C	E												E			N			21.37
Sub-Total, 3050																					**35,070,745.21**
3060	4221	D	B			F		DISC					X		E			N	1		-4,477,768.79
3060	4251	D	B			F		DISC					X		E			N	1		-20,884,013.36
Sub-Total, 3060																					**-25,361,782.15**
3071	4221	D	B			F		DISC					X		E			N	1		4,477,768.79
3071	4221	D	E			F		DISC					X		E			N	1		-1,423,901.37
3071	4251	D	B			F		DISC					X		E			N	1		20,884,013.36
3071	4251	D	E			F		DISC					X		E			N	1		-7,257,946.64
Sub-Total, 3071																					**16,679,934.14**
3090	4221	D	E			F		DISC							E			N	1		-1,423,901.37
3090	4251	D	E			F		DISC							E			N	1		-7,257,946.64
Sub-Total, 3090																					**-8,681,848.01**
3100, Obligated balance, start of year																					========== 29,892,092.52
3200, Obligated balance, end of year																					========== 26,388,897.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -08/10-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,448,902.12
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,698,112.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,598,826.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	247,478.42
4011	4902	C	E					DISC	BAL				X		E		N		N	16,163,937.07
4011	4902	C	E					DISC	BAL				X		E		N		N	1,860,688.88
4011	4902	C	E					DISC	BAL				X		E		N		N	21,016.90
Sub-Total, 4011																				**16,744,932.70**
4020, Disc: Outlays, gross (total)																				========== 16,744,932.70
4030	4222	D	E			F		DISC					X		E		N	1		-405,272.71
4030	4252	D	E			F		DISC					X		E		N			-15,557,297.70
Sub-Total, 4030																				**-15,962,570.41**
4033	4972	D	E			X		DISC					X		E		N			-16,037.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,978,608.20
4052	4222	D	E			F		DISC					X		E		N	1		405,272.71
4052	4252	D	E			F		DISC					X		E		N			15,557,297.70
4052	4972	D	E			X		DISC					X		E		N			16,037.79
Sub-Total, 4052																				**15,978,608.20**
4060, Disc: Additional offsets against BA only (total)																				========== 15,978,608.20
4080, Disc: Outlays, net																				========== 766,324.50
4190, Outlays, net (disc. and mand.)																				========== 766,324.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -08/10-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /10-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-685,490.90
3000	4801	C	B										X		E		N	1		566,555.87
	Sub-Total, 3000																			**-118,935.03**
3011	4801	D	B										X		E		N	1		685,490.90
3011	4801	C	B										X		E		N	1		-566,555.87
3011	4801	C	E										X		E		N	1		1,249,259.23
3011	4801	D	E										X		E		N	1		-685,490.90
3011	4902	D	E					DISC	BAL				X		E		N		N	-682,703.36
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	682,703.36
3050	4801	C	E												E		N	1		1,249,259.23
3050	4801	D	E												E		N	1		-685,490.90
	Sub-Total, 3050																			**563,768.33**

3100, Obligated balance, start of year ==========
-118,935.03

3200, Obligated balance, end of year ==========
563,768.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /10-0300 -000-YES
GTAS User: (317) 510-5493 / CHRIS.BONNING@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-682,703.36

4020, Disc: Outlays, gross (total) ========== -682,703.36

4080, Disc: Outlays, net ========== -682,703.36

4190, Outlays, net (disc. and mand.) ========== -682,703.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Defense-wide
Treasury Account:
Budget Account Id: 007-15-0300 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,845,113,900.83

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,000,121,663.17

1011, Unob Bal: Transferred from other accounts 2,190,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 97,354,732.39

1050, Unob Bal: Unobligated balance (total) ========== 1,099,666,395.56

1100, BA: Disc: Appropriation 4,696,689,000.00

1121, BA: Disc: Approps transferred from other accounts 7,930,000.00

1130, BA: Disc: Appropriations permanently reduced -368,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -12,100,000.00

1160, BA: Disc: Appropriation (total) ========== 4,692,151,000.00

1700, BA: Disc: Spending auth: Collected 136,532,953.78

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -13,797,122.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Defense-wide
Treasury Account:
Budget Account Id: 007-15-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 122,735,830.98
1900, Budget authority total (disc. and mand.)																					========== 4,814,886,830.98
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,914,553,226.54
1940, Unob Bal: Memo: Unob bal expiring																					-119,990,314.75
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,949,449,010.96

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,338,919,698.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,845,113,900.83
3011, Ob Bal: Obligations incurred: Expired accounts	3,883,536.28
3020, Ob Bal: Outlays (gross)	-2,269,111,519.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-97,354,732.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-14,517,630.41
3050, Ob Bal: EOY: Unpaid obligations	4,806,933,253.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Defense-wide
Treasury Account:
Budget Account Id: 007-15-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-243,082,510.85
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					13,797,122.80
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					38,234,854.72
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-191,050,533.33
3100, Obligated balance, start of year																					========== 5,095,837,187.35
3200, Obligated balance, end of year																					========== 4,615,882,720.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,814,886,830.98
4010, Disc: Outlays from new authority	234,694,804.48
4011, Disc: Outlays from balances	2,034,416,714.57
4020, Disc: Outlays, gross (total)	========== 2,269,111,519.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-152,163,643.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Defense-wide
Treasury Account:
Budget Account Id: 007-15-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-22,200,243.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -174,363,886.15
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					13,797,122.80
4052, Disc: Offset, BA: Collection cred to expired accts																					37,830,932.37
4060, Disc: Additional offsets against BA only (total)																					========== 51,628,055.17
4070, Disc: Budget authority, net																					========== 4,692,151,000.00
4080, Disc: Outlays, net																					========== 2,094,747,632.90
4180, Budget authority, net (disc. and mand.)																					========== 4,692,151,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,094,747,632.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -15/17-0350 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,200,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,200,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,200,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,200,000,000.00
1941	4510	C	E		A										U		N	1		1,200,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,200,000,000.00
4070, Disc: Budget authority, net																				========== 1,200,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,200,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -14/16-0350 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		2,052,936.88
0900	4801	C	B										X		U		N	1		-151,540,902.21
0900	4801	D	E										X		U		N	1		-8,002,387.49
0900	4801	C	E										X		U		N	1		310,239,776.98
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,803,175.30
0900	4881	C	E										X		U		N			8,361,076.95
0900	4901	C	B										X		U		N	1		-20,534.52
0900	4901	C	B										X		U		N	1		-747,211.82
0900	4901	C	E										X		U		N	1		2,184,209.08
0900	4901	C	E										X		U		N	1		1,275,202.98
0900	4902	C	E					DISC	BAL				X		U		N		N	3,785,776.05
0900	4902	C	E					DISC	BAL				X		U		N		N	32,265,541.95
	Sub-Total, 0900																			**201,656,660.13**

Budgetary Resources

1000	4201	D	B												U		N	1		989,160,834.91
1000	4801	D	B										X		U		N	1		2,052,936.88
1000	4801	C	B										X		U		N	1		-151,540,902.21
1000	4901	C	B										X		U		N	1		-20,534.52
1000	4901	C	B										X		U		N	1		-747,211.82
	Sub-Total, 1000																			**838,905,123.24**
1021	4871	D	E										X		U		N			36,862,310.61
1050, Unob Bal: Unobligated balance (total)																				========== 875,767,433.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 875,767,433.85
1941	4510	C	E		A										U		N	1		50,600,000.00
1941	4610	C	E		A										U		N	1		508,530,340.16
1941	4700	C	E		A										U		N	1		114,980,433.56
	Sub-Total, 1941																			**674,110,773.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -14/16-0350 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	1		-2,052,936.88
3000	4801	C	B										X		U		N	1		151,540,902.21
3000	4901	C	B										X		U		N	1		20,534.52
3000	4901	C	B										X		U		N	1		747,211.82
Sub-Total, 3000																				**150,255,711.67**
3010	4801	D	B										X		U		N	1		2,052,936.88
3010	4801	C	B										X		U		N	1		-151,540,902.21
3010	4801	D	E										X		U		N	1		-8,002,387.49
3010	4801	C	E										X		U		N	1		310,239,776.98
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,803,175.30
3010	4881	C	E										X		U		N			8,361,076.95
3010	4901	C	B										X		U		N	1		-20,534.52
3010	4901	C	B										X		U		N	1		-747,211.82
3010	4901	C	E										X		U		N	1		2,184,209.08
3010	4901	C	E										X		U		N	1		1,275,202.98
3010	4902	C	E					DISC	BAL				X		U		N		N	3,785,776.05
3010	4902	C	E					DISC	BAL				X		U		N		N	32,265,541.95
Sub-Total, 3010																				**201,656,660.13**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,803,175.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,785,776.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-32,265,541.95
Sub-Total, 3020																				**-37,854,493.30**
3040	4871	D	E										X		U		N			-36,862,310.61
3050	4801	D	E												U		N	1		-8,002,387.49
3050	4801	C	E												U		N	1		310,239,776.98
3050	4871	D	E												U		N			-36,862,310.61
3050	4881	C	E												U		N			8,361,076.95
3050	4901	C	E												U		N	1		2,184,209.08
3050	4901	C	E												U		N	1		1,275,202.98
Sub-Total, 3050																				**277,195,567.89**
3100, Obligated balance, start of year																				========== 150,255,711.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -14/16-0350 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 277,195,567.89

BA & O, Net

4011	4802	C	E				DISC	BAL		X		U		N	1	N	1,803,175.30
4011	4902	C	E				DISC	BAL		X		U		N		N	3,785,776.05
4011	4902	C	E				DISC	BAL		X		U		N		N	32,265,541.95
Sub-Total, 4011																	**37,854,493.30**

4020, Disc: Outlays, gross (total) ========== 37,854,493.30

4080, Disc: Outlays, net ========== 37,854,493.30

4190, Outlays, net (disc. and mand.) ========== 37,854,493.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -13/15-0350 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		Y	1		52,217,045.56
0900	4801	C	B										X		U		Y	1		-808,690,360.39
0900	4801	D	E										X		U		Y	1		-32,159,416.61
0900	4801	C	E										X		U		Y	1		654,467,706.31
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-36,790,858.50
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	30,471,369.72
0900	4881	C	E										X		U		Y			5,663,803.51
0900	4901	C	B										X		U		Y	1		-29,397,180.48
0900	4901	C	B										X		U		Y	1		-6,804,249.22
0900	4901	D	E										X		U		Y	1		-3,951,679.06
0900	4901	C	E										X		U		Y	1		17,044,782.03
0900	4902	D	E					DISC	BAL				X		U		Y		N	-7,705,230.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	368,929,686.89
Sub-Total, 0900																				**203,295,419.26**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,254,956,156.91
1000	4801	D	B										X		U		Y	1		52,217,045.56
1000	4801	C	B										X		U		Y	1		-808,690,360.39
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-36,790,858.50
1000	4901	C	B										X		U		Y	1		-29,397,180.48
1000	4901	C	B										X		U		Y	1		-6,804,249.22
Sub-Total, 1000																				**425,490,553.88**
1021	4871	D	E										X		U		Y			8,872,031.17
1050, Unob Bal: Unobligated balance (total)																				========== 434,362,585.05
1700	4252	C	E			F		DISC					X		U		Y			-28,404.56
1700	4972	D	E			X		DISC					X		U		Y			28,404.56
Sub-Total, 1700																				**0.00**
1701	4251	D	E			F		DISC					X		U		Y	1		28,404.56
1750, BA: Disc: Spending auth: Total																				========= 28,404.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -13/15-0350 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========= 28,404.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 434,390,989.61
1940	4510	D	E		A										U		Y	1		61,381,000.00
1940	4610	C	E		A										U		Y	1		-178,827,579.58
1940	4700	C	E		A										U		Y	1		-113,648,990.77
Sub-Total, 1940																				**-231,095,570.35**

Change in Obl Bal

3000	4801	D	B										X		U		Y	1		-52,217,045.56
3000	4801	C	B										X		U		Y	1		808,690,360.39
3000	4901	C	B										X		U		Y	1		29,397,180.48
3000	4901	C	B										X		U		Y	1		6,804,249.22
Sub-Total, 3000																				**792,674,744.53**
3010	4801	D	B										X		U		Y	1		52,217,045.56
3010	4801	C	B										X		U		Y	1		-808,690,360.39
3010	4801	D	E										X		U		Y	1		-32,159,416.61
3010	4801	C	E										X		U		Y	1		654,467,706.31
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-36,790,858.50
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	30,471,369.72
3010	4881	C	E										X		U		Y			5,663,803.51
3010	4901	C	B										X		U		Y	1		-29,397,180.48
3010	4901	C	B										X		U		Y	1		-6,804,249.22
3010	4901	D	E										X		U		Y	1		-3,951,679.06
3010	4901	C	E										X		U		Y	1		17,044,782.03
3010	4902	D	E					DISC	BAL				X		U		Y		N	-7,705,230.50
3010	4902	C	E					DISC	BAL				X		U		Y		N	368,929,686.89
Sub-Total, 3010																				**203,295,419.26**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	36,790,858.50
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-30,471,369.72
3020	4902	D	E					DISC	BAL				X		U		Y		N	7,705,230.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -13/15-0350 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		Y		N	-368,929,686.89
Sub-Total, 3020																				**-354,904,967.61**
3040	4871	D	E										X		U		Y			-8,872,031.17
3050	4801	D	E												U		Y	1		-32,159,416.61
3050	4801	C	E												U		Y	1		654,467,706.31
3050	4871	D	E												U		Y			-8,872,031.17
3050	4881	C	E												U		Y			5,663,803.51
3050	4901	D	E												U		Y	1		-3,951,679.06
3050	4901	C	E												U		Y	1		17,044,782.03
Sub-Total, 3050																				**632,193,165.01**
3070	4251	D	E			F		DISC					X		U		Y	1		-28,404.56
3090	4251	D	E			F		DISC							U		Y	1		-28,404.56

3100, Obligated balance, start of year ==========
792,674,744.53

3200, Obligated balance, end of year ==========
632,164,760.45

BA & O, Net

4000, Disc: Budget authority, gross =========
28,404.56

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-36,790,858.50
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	30,471,369.72
4011	4902	D	E					DISC	BAL				X		U		Y		N	-7,705,230.50
4011	4902	C	E					DISC	BAL				X		U		Y		N	368,929,686.89
Sub-Total, 4011																				**354,904,967.61**

4020, Disc: Outlays, gross (total) ==========
354,904,967.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -13/15-0350 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	C	E			F		DISC					X		U		Y			28,404.56
4033	4972	D	E			X		DISC					X		U		Y			-28,404.56
4050	4251	D	E			F		DISC					X		U		Y	1		-28,404.56
4060, Disc: Additional offsets against BA only (total)																				========== -28,404.56
4080, Disc: Outlays, net																				========== 354,904,967.61
4190, Outlays, net (disc. and mand.)																				========== 354,904,967.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -12/14-0350 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,872,314.90
3000	4801	C	B										X		E		N	1		284,170,014.85
3000	4901	C	B										X		E		N	1		6,459,355.24
3000	4901	C	B										X		E		N	1		4,769,502.65
Sub-Total, 3000																				**298,271,187.64**
3011	4801	C	B										X		E		N	1		-2,872,314.90
3011	4801	C	B										X		E		N	1		-284,170,014.85
3011	4801	C	E										X		E		N	1		8,382,365.20
3011	4801	C	E										X		E		N	1		199,384,699.42
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-65,667,525.52
3011	4802	C	E					DISC	BAL				X		E		N	1	N	29,894,830.95
3011	4881	C	E										X		E		N			331,493.23
3011	4881	C	E										X		E		N			384.68
3011	4901	C	B										X		E		N	1		-6,459,355.24
3011	4901	C	B										X		E		N	1		-4,769,502.65
3011	4901	C	E										X		E		N	1		2,094,234.04
3011	4901	D	E										X		E		N	1		-11,900,087.93
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,834,781.69
3011	4902	C	E					DISC	BAL				X		E		N		N	140,201,625.26
Sub-Total, 3011																				**1,616,050.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	65,667,525.52
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-29,894,830.95
3020	4902	D	E					DISC	BAL				X		E		N		N	2,834,781.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-140,201,625.26
Sub-Total, 3020																				**-101,594,149.00**
3041	4871	D	E										X		E		N			-2,423,118.85
3050	4801	C	E												E		N	1		8,382,365.20
3050	4801	C	E												E		N	1		199,384,699.42
3050	4871	D	E												E		N			-2,423,118.85
3050	4881	C	E												E		N			331,493.23
3050	4881	C	E												E		N			384.68
3050	4901	C	E												E		N	1		2,094,234.04
3050	4901	D	E												E		N	1		-11,900,087.93
Sub-Total, 3050																				**195,869,969.79**
3060	4251	D	B			F		DISC					X		E		N	1		-620.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -12/14-0350 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		620.00
3071	4251	D	E			F		DISC					X		E		N	1		-620.00
	Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		DISC							E		N	1		-620.00

3100, Obligated balance, start of year ==========
298,270,567.64

3200, Obligated balance, end of year ==========
195,869,349.79

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-65,667,525.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	29,894,830.95
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,834,781.69
4011	4902	C	E					DISC	BAL				X		E		N		N	140,201,625.26
	Sub-Total, 4011																			**101,594,149.00**

4020, Disc: Outlays, gross (total) ==========
101,594,149.00

4080, Disc: Outlays, net ==========
101,594,149.00

4190, Outlays, net (disc. and mand.) ==========
101,594,149.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -11/13-0350 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,133,163.26
3000	4801	C	B										X		E		N	1		61,559,698.47
3000	4901	D	B										X		E		N	1		-606,130.40
3000	4901	C	B										X		E		N	1		3,561,083.92
Sub-Total, 3000																				**79,647,815.25**
3011	4801	C	B										X		E		N	1		-15,133,163.26
3011	4801	C	B										X		E		N	1		-61,559,698.47
3011	4801	C	E										X		E		N	1		8,216,548.16
3011	4801	C	E										X		E		N	1		51,591,837.36
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,473,755.92
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,375,245.65
3011	4881	C	E										X		E		N			424.29
3011	4881	C	E										X		E		N			28,203,534.62
3011	4901	D	B										X		E		N	1		606,130.40
3011	4901	C	B										X		E		N	1		-3,561,083.92
3011	4901	D	E										X		E		N	1		-743,644.32
3011	4901	C	E										X		E		N	1		196,327.22
3011	4902	C	E					DISC	BAL				X		E		N		N	12,208,356.37
3011	4902	C	E					DISC	BAL				X		E		N		N	10,281,371.80
3011	4982	C	E					DISC	BAL				X		E		N	1	N	862,258.56
Sub-Total, 3011																				**29,070,688.54**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,473,755.92
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,375,245.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,208,356.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,281,371.80
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-862,258.56
Sub-Total, 3020																				**-21,253,476.46**
3041	4871	D	E										X		E		N			-27,298,244.17
3041	4971	C	E										X		E		N			105,840.00
Sub-Total, 3041																				**-27,192,404.17**
3050	4801	C	E												E		N	1		8,216,548.16
3050	4801	C	E												E		N	1		51,591,837.36
3050	4871	D	E												E		N			-27,298,244.17
3050	4881	C	E												E		N			424.29
3050	4881	C	E												E		N			28,203,534.62
3050	4901	D	E												E		N	1		-743,644.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -11/13-0350 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		196,327.22
3050	4971	C	E												E		N			105,840.00
Sub-Total, 3050																				**60,272,623.16**
3060	4251	D	B			F		DISC					X		E		N	1		-21,080.00
3071	4251	D	B			F		DISC					X		E		N	1		21,080.00
3071	4251	D	E			F		DISC					X		E		N	1		-21,080.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-21,080.00

3100, Obligated balance, start of year ========== 79,626,735.25

3200, Obligated balance, end of year ========== 60,251,543.16

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,473,755.92
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,375,245.65
4011	4902	C	E					DISC	BAL				X		E		N		N	12,208,356.37
4011	4902	C	E					DISC	BAL				X		E		N		N	10,281,371.80
4011	4982	C	E					DISC	BAL				X		E		N	1	N	862,258.56
Sub-Total, 4011																				**21,253,476.46**

4020, Disc: Outlays, gross (total) ========== 21,253,476.46

4080, Disc: Outlays, net ========== 21,253,476.46

4190, Outlays, net (disc. and mand.) ========== 21,253,476.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -11/13-0350 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -10/12-0350 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		15,583,866.05
3000	4801	C	B										X		E			N	1		46,981,818.65
3000	4901	C	B										X		E			N	1		533,698.60
3000	4901	C	B										X		E			N	1		196,016.24
Sub-Total, 3000																					**63,295,399.54**
3011	4801	C	B										X		E			N	1		-15,583,866.05
3011	4801	C	B										X		E			N	1		-46,981,818.65
3011	4801	C	E										X		E			N	1		4,733,741.07
3011	4801	C	E										X		E			N	1		19,625,628.46
3011	4881	C	E										X		E			N			2,462,032.27
3011	4881	C	E										X		E			N			1,077,370.11
3011	4901	C	B										X		E			N	1		-533,698.60
3011	4901	C	B										X		E			N	1		-196,016.24
3011	4901	C	E										X		E			N	1		87,416.79
3011	4901	C	E										X		E			N	1		1,949,436.12
3011	4902	C	E					DISC	BAL				X		E			N		N	3,603,671.35
3011	4902	C	E					DISC	BAL				X		E			N		N	27,802,472.00
3011	4981	C	E										X		E			N			4,623,679.00
3011	4982	C	E					DISC	BAL				X		E			N	1	N	4,623,679.00
Sub-Total, 3011																					**7,293,726.63**
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,603,671.35
3020	4902	C	E					DISC	BAL				X		E			N		N	-27,802,472.00
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-4,623,679.00
Sub-Total, 3020																					**-36,029,822.35**
3041	4871	D	E										X		E			N			-1,697,344.61
3041	4971	D	E										X		E			N			-6,216,162.00
Sub-Total, 3041																					**-7,913,506.61**
3050	4801	C	E												E			N	1		4,733,741.07
3050	4801	C	E												E			N	1		19,625,628.46
3050	4871	D	E												E			N			-1,697,344.61
3050	4881	C	E												E			N			2,462,032.27
3050	4881	C	E												E			N			1,077,370.11
3050	4901	C	E												E			N	1		87,416.79
3050	4901	C	E												E			N	1		1,949,436.12
3050	4971	D	E												E			N			-6,216,162.00
3050	4981	C	E												E			N			4,623,679.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -10/12-0350 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**26,645,797.21**
3100, Obligated balance, start of year																				========== 63,295,399.54
3200, Obligated balance, end of year																				========== 26,645,797.21

BA & O, Net

4011	4902	C	E				DISC	BAL		X		E		N		N	3,603,671.35
4011	4902	C	E				DISC	BAL		X		E		N		N	27,802,472.00
4011	4982	C	E				DISC	BAL		X		E		N	1	N	4,623,679.00
	Sub-Total, 4011																**36,029,822.35**
4020, Disc: Outlays, gross (total)																	========== 36,029,822.35
4080, Disc: Outlays, net																	========== 36,029,822.35
4190, Outlays, net (disc. and mand.)																	========== 36,029,822.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -09/11-0350 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,615,213.82
3000	4801	C	B										X		E			N	1		11,438,863.38
3000	4901	D	B										X		E			N	1		-13.15
3000	4901	C	B										X		E			N	1		206,123.01
Sub-Total, 3000																					**16,260,187.06**
3011	4801	C	B										X		E			N	1		-4,615,213.82
3011	4801	C	B										X		E			N	1		-11,438,863.38
3011	4801	C	E										X		E			N	1		2,561,497.70
3011	4801	C	E										X		E			N	1		11,238,506.97
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,013,110.00
3011	4881	C	E										X		E			N			4.76
3011	4901	D	B										X		E			N	1		13.15
3011	4901	C	B										X		E			N	1		-206,123.01
3011	4901	C	E										X		E			N	1		205,218.07
3011	4901	D	E										X		E			N	1		-162.95
3011	4902	C	E					DISC	BAL				X		E			N		N	4,067,726.30
3011	4902	C	E					DISC	BAL				X		E			N		N	200,506.21
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,013,110.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,067,726.30
3020	4902	C	E					DISC	BAL				X		E			N		N	-200,506.21
Sub-Total, 3020																					**-2,255,122.51**
3041	4871	D	E										X		E			N			-283,594.58
3050	4801	C	E												E			N	1		2,561,497.70
3050	4801	C	E												E			N	1		11,238,506.97
3050	4871	D	E												E			N			-283,594.58
3050	4881	C	E												E			N			4.76
3050	4901	C	E												E			N	1		205,218.07
3050	4901	D	E												E			N	1		-162.95
Sub-Total, 3050																					**13,721,469.97**
3100, Obligated balance, start of year																					**==========**
																					16,260,187.06

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -09/11-0350 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 13,721,469.97

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E	N	1	N	-2,013,110.00
4011	4902	C	E			DISC	BAL		X		E	N		N	4,067,726.30
4011	4902	C	E			DISC	BAL		X		E	N		N	200,506.21
Sub-Total, 4011															**2,255,122.51**
4020, Disc: Outlays, gross (total)															========== 2,255,122.51
4080, Disc: Outlays, net															========== 2,255,122.51
4190, Outlays, net (disc. and mand.)															========== 2,255,122.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -08/10-0350 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,972,523.39
3000	4801	C	B										X		E		N	1		17,939,889.54
3000	4901	C	B										X		E		N	1		377,807.17
3000	4901	D	B										X		E		N	1		-203,089.48
Sub-Total, 3000																				**21,087,130.62**
3011	4801	C	B										X		E		N	1		-2,972,523.39
3011	4801	C	B										X		E		N	1		-17,939,889.54
3011	4801	C	E										X		E		N	1		2,800,221.26
3011	4801	C	E										X		E		N	1		7,371,539.68
3011	4881	C	E										X		E		N			972,460.07
3011	4901	C	B										X		E		N	1		-377,807.17
3011	4901	D	B										X		E		N	1		203,089.48
3011	4901	D	E										X		E		N	1		-203,349.54
3011	4901	C	E										X		E		N	1		625,323.01
3011	4902	C	E					DISC	BAL				X		E		N		N	172,562.19
3011	4902	C	E					DISC	BAL				X		E		N		N	10,320,834.02
Sub-Total, 3011																				**972,460.07**
3020	4902	C	E					DISC	BAL				X		E		N		N	-172,562.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,320,834.02
Sub-Total, 3020																				**-10,493,396.21**
3041	4871	D	E										X		E		N			-2,328,279.86
3050	4801	C	E												E		N	1		2,800,221.26
3050	4801	C	E												E		N	1		7,371,539.68
3050	4871	D	E												E		N			-2,328,279.86
3050	4881	C	E												E		N			972,460.07
3050	4901	D	E												E		N	1		-203,349.54
3050	4901	C	E												E		N	1		625,323.01
Sub-Total, 3050																				**9,237,914.62**
3100, Obligated balance, start of year																				========== 21,087,130.62
3200, Obligated balance, end of year																				========== 9,237,914.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -08/10-0350 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	172,562.19
4011	4902	C	E					DISC	BAL				X		E		N		N	10,320,834.02
Sub-Total, 4011																				**10,493,396.21**
4020, Disc: Outlays, gross (total)																				========== 10,493,396.21
4080, Disc: Outlays, net																				========== 10,493,396.21
4190, Outlays, net (disc. and mand.)																				========== 10,493,396.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, National Guard and Reserve Equipment
Treasury Account:
Budget Account Id: 007-15-0350 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 404,952,079.39

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,264,395,677.12

1021, Unob Bal: Recov of prior year unpaid obligations 45,734,341.78

1050, Unob Bal: Unobligated balance (total) ========== 1,310,130,018.90

1100, BA: Disc: Appropriation 1,200,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,200,000,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 28,404.56

1750, BA: Disc: Spending auth: Total ========= 28,404.56

1900, Budget authority total (disc. and mand.) ========== 1,200,028,404.56

1930, Total budgetary resources avail (disc. and mand.) ========== 2,510,158,423.46

1940, Unob Bal: Memo: Unob bal expiring -231,095,570.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, National Guard and Reserve Equipment
Treasury Account:
Budget Account Id: 007-15-0350 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,874,110,773.72

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,421,492,176.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	404,952,079.39
3011, Ob Bal: Obligations incurred: Expired accounts	38,952,925.24
3020, Ob Bal: Outlays (gross)	-564,385,427.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,734,341.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-40,140,904.07
3050, Ob Bal: EOY: Unpaid obligations	1,215,136,507.65
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21,700.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-28,404.56
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,104.56
3100, Obligated balance, start of year	========== 1,421,470,476.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, National Guard and Reserve Equipment
Treasury Account:
Budget Account Id: 007-15-0350 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					1,215,086,403.09

BA & O, Net

4000, Disc: Budget authority, gross	1,200,028,404.56
4011, Disc: Outlays from balances	564,385,427.44
4020, Disc: Outlays, gross (total)	564,385,427.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	28,404.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-28,404.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-28,404.56
4060, Disc: Additional offsets against BA only (total)	-28,404.56
4070, Disc: Budget authority, net	1,200,000,000.00
4080, Disc: Outlays, net	564,385,427.44
4180, Budget authority, net (disc. and mand.)	1,200,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, National Guard and Reserve Equipment
Treasury Account:
Budget Account Id: 007-15-0350 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 564,385,427.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Defense Production Act Purchases
Treasury Account: Defense Production Act Purchases
Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X			U		N	1		72,818,671.74
0900	4801	C	B										X			U		N	1		-177,579,649.85
0900	4801	D	E										X			U		N	1		-72,650,887.99
0900	4801	C	E										X			U		N	1		242,460,074.08
0900	4901	C	B										X			U		N	1		-72,818,671.74
0900	4901	C	B										X			U		N	1		-15,378,837.64
0900	4901	C	E										X			U		N	1		13,605,521.17
0900	4901	C	E										X			U		N	1		72,650,887.99
0900	4902	C	E					DISC		NEW			X			U		N		N	28,112,048.70
Sub-Total, 0900																					**91,219,156.46**

Budgetary Resources

1000	4201	D	B													U		N	1		454,134,740.42
1000	4801	D	B										X			U		N	1		72,818,671.74
1000	4801	C	B										X			U		N	1		-177,579,649.85
1000	4901	C	B										X			U		N	1		-72,818,671.74
1000	4901	C	B										X			U		N	1		-15,378,837.64
Sub-Total, 1000																					**261,176,252.93**
1021	4871	D	E										X			U		N			138,755.83
1021	4971	D	E										X			U		N			1,161.55
Sub-Total, 1021																					**139,917.38**
1050, Unob Bal: Unobligated balance (total)																					========== 261,316,170.31
1100	4119	D	E	P				DISC					X		X	U		N	1		51,638,000.00
1121	4170	D	E	P		F		DISC			97	0360	X			U		N			45,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 96,638,000.00
1900, Budget authority total (disc. and mand.)																					========== 96,638,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Defense Production Act Purchases
Treasury Account: Defense Production Act Purchases
Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 357,954,170.31
1941	4610	C	E		A										U		N	1		159,237,382.85
1941	4700	C	E		A										U		N	1		107,497,631.00
Sub-Total, 1941																				**266,735,013.85**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-72,818,671.74
3000	4801	C	B										X		U		N	1		177,579,649.85
3000	4901	C	B										X		U		N	1		72,818,671.74
3000	4901	C	B										X		U		N	1		15,378,837.64
Sub-Total, 3000																				**192,958,487.49**
3010	4801	D	B										X		U		N	1		72,818,671.74
3010	4801	C	B										X		U		N	1		-177,579,649.85
3010	4801	D	E										X		U		N	1		-72,650,887.99
3010	4801	C	E										X		U		N	1		242,460,074.08
3010	4901	C	B										X		U		N	1		-72,818,671.74
3010	4901	C	B										X		U		N	1		-15,378,837.64
3010	4901	C	E										X		U		N	1		13,605,521.17
3010	4901	C	E										X		U		N	1		72,650,887.99
3010	4902	C	E					DISC	NEW				X		U		N		N	28,112,048.70
Sub-Total, 3010																				**91,219,156.46**
3020	4902	C	E					DISC	NEW				X		U		N		N	-28,112,048.70
3040	4871	D	E										X		U		N			-138,755.83
3040	4971	D	E										X		U		N			-1,161.55
Sub-Total, 3040																				**-139,917.38**
3050	4801	D	E												U		N	1		-72,650,887.99
3050	4801	C	E												U		N	1		242,460,074.08
3050	4871	D	E												U		N			-138,755.83
3050	4901	C	E												U		N	1		13,605,521.17
3050	4901	C	E												U		N	1		72,650,887.99
3050	4971	D	E												U		N			-1,161.55
Sub-Total, 3050																				**255,925,677.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Defense Production Act Purchases
Treasury Account: Defense Production Act Purchases
Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 192,958,487.49
3200, Obligated balance, end of year																					========== 255,925,677.87

BA & O, Net

4000, Disc: Budget authority, gross																					========== 96,638,000.00
4010	4902	C	E					DISC	NEW				X		U			N		N	28,112,048.70
4020, Disc: Outlays, gross (total)																					========== 28,112,048.70
4070, Disc: Budget authority, net																					========== 96,638,000.00
4080, Disc: Outlays, net																					========== 28,112,048.70
4180, Budget authority, net (disc. and mand.)																					========== 96,638,000.00
4190, Outlays, net (disc. and mand.)																					========== 28,112,048.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Defense Production Act Purchases
Treasury Account:
Budget Account Id: 007-15-0360 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 91,219,156.46

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 261,176,252.93

1021, Unob Bal: Recov of prior year unpaid obligations 139,917.38

1050, Unob Bal: Unobligated balance (total) ========== 261,316,170.31

1100, BA: Disc: Appropriation 51,638,000.00

1121, BA: Disc: Approps transferred from other accounts 45,000,000.00

1160, BA: Disc: Appropriation (total) ========== 96,638,000.00

1900, Budget authority total (disc. and mand.) ========== 96,638,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 357,954,170.31

1941, Unob Bal: Memo: Unexpired unob bal, EOY 266,735,013.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Defense Production Act Purchases
Treasury Account:
Budget Account Id: 007-15-0360 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	192,958,487.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	91,219,156.46
3020, Ob Bal: Outlays (gross)	-28,112,048.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-139,917.38
3050, Ob Bal: EOY: Unpaid obligations	255,925,677.87
3100, Obligated balance, start of year	========== 192,958,487.49
3200, Obligated balance, end of year	========== 255,925,677.87

BA & O, Net

4000, Disc: Budget authority, gross	========== 96,638,000.00
4010, Disc: Outlays from new authority	28,112,048.70
4020, Disc: Outlays, gross (total)	========== 28,112,048.70
4070, Disc: Budget authority, net	========== 96,638,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Defense Production Act Purchases
Treasury Account:
Budget Account Id: 007-15-0360 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 28,112,048.70
4180, Budget authority, net (disc. and mand.)																					========== 96,638,000.00
4190, Outlays, net (disc. and mand.)																					========== 28,112,048.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /X -0390 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-9,760.91
0900	4801	C	E										X		U		N	1		9,760.91
0900	4901	D	B										X		U		N	1		9,760.91
0900	4901	D	E										X		U		N	1		-9,760.91
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,672,627.99
1000	4801	C	B										X		U		N	1		-9,760.91
1000	4901	D	B										X		U		N	1		9,760.91
Sub-Total, 1000																				**1,672,627.99**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,672,627.99
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,672,627.99
1941	4510	C	E		A										U		N	1		1,672,627.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /X -0390 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		9,760.91
3000	4901	D	B										X			U		N	1		-9,760.91
Sub-Total, 3000																					**0.00**
3010	4801	C	B										X			U		N	1		-9,760.91
3010	4801	C	E										X			U		N	1		9,760.91
3010	4901	D	B										X			U		N	1		9,760.91
3010	4901	D	E										X			U		N	1		-9,760.91
Sub-Total, 3010																					**0.00**
3050	4801	C	E													U		N	1		9,760.91
3050	4901	D	E													U		N	1		-9,760.91
Sub-Total, 3050																					**0.00**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /10-0390 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E			N	1		9,760.91
3011	4901	C	B										X		E			N	1		-9,760.91
3011	4901	C	E										X		E			N	1		9,760.91
Sub-Total, 3011																					**0.00**
3050	4901	C	E												E			N	1		9,760.91
3100, Obligated balance, start of year																					======== 9,760.91
3200, Obligated balance, end of year																					======== 9,760.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /X -0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		113,767.32
0900	4801	D	E										X		U		N	1		-113,767.32
0900	4901	D	B										X		U		N	1		711,378.16
0900	4901	C	B										X		U		N	1		-1,491,360.40
0900	4901	C	E										X		U		N	1		1,491,360.40
0900	4901	D	E										X		U		N	1		-711,378.16
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,374,658.88
1000	4801	D	B										X		U		N	1		113,767.32
1000	4901	D	B										X		U		N	1		711,378.16
1000	4901	C	B										X		U		N	1		-1,491,360.40
	Sub-Total, 1000																			**708,443.96**
	1050, Unob Bal: Unobligated balance (total)																			========== 708,443.96
	1930, Total budgetary resources avail (disc. and mand.)																			========== 708,443.96
1941	4610	C	E		A										U		N	1		708,443.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /X -0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	1		-113,767.32
3000	4901	D	B										X		U		N	1		-711,378.16
3000	4901	C	B										X		U		N	1		1,491,360.40
Sub-Total, 3000																				**666,214.92**
3010	4801	D	B										X		U		N	1		113,767.32
3010	4801	D	E										X		U		N	1		-113,767.32
3010	4901	D	B										X		U		N	1		711,378.16
3010	4901	C	B										X		U		N	1		-1,491,360.40
3010	4901	C	E										X		U		N	1		1,491,360.40
3010	4901	D	E										X		U		N	1		-711,378.16
Sub-Total, 3010																				**0.00**
3050	4801	D	E												U		N	1		-113,767.32
3050	4901	C	E												U		N	1		1,491,360.40
3050	4901	D	E												U		N	1		-711,378.16
Sub-Total, 3050																				**666,214.92**
3100, Obligated balance, start of year																				========== 666,214.92
3200, Obligated balance, end of year																				========== 666,214.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -15/17-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		4,120,293.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		10,227,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,227,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,227,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,227,000.00
1941	4610	C	E		A										U		N	1		6,106,707.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		4,120,293.00
3050	4801	C	E												U		N	1		4,120,293.00
3200, Obligated balance, end of year																				========== 4,120,293.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -15/17-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

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

BA & O, Net

4000, Disc: Budget authority, gross ========== 10,227,000.00

4070, Disc: Budget authority, net ========== 10,227,000.00

4180, Budget authority, net (disc. and mand.) ========== 10,227,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -15/16-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		34,652,768.10
0900	4801	D	E										X			U		N	1		-10,121,884.66
0900	4801	C	E										X			U		N	1		184,002,076.50
0900	4901	D	E										X			U		N	1		-1,840,968.98
0900	4901	C	E										X			U		N	1		1,167,485.24
0900	4902	D	E					DISC		NEW			X			U		N		N	-34,652,768.10
0900	4902	C	E					DISC		NEW			X			U		N		N	26,873,420.37
0900	4902	C	E					DISC		NEW			X			U		N		N	43,048,853.64
	Sub-Total, 0900																				**243,128,982.11**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		626,999,000.00
1160, BA: Disc: Appropriation (total)																					========== 626,999,000.00
1701	4221	D	E			F		DISC					X			U		N	1		121,550.00
1750, BA: Disc: Spending auth: Total																					========== 121,550.00
1900, Budget authority total (disc. and mand.)																					========== 627,120,550.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 627,120,550.00
1941	4610	C	E		A											U		N	1		121,550.00
1941	4610	C	E		A											U		N	1		356,946,824.56
1941	4700	C	E		A											U		N	1		26,923,193.33
	Sub-Total, 1941																				**383,991,567.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -15/16-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		34,652,768.10
3010	4801	D	E										X		U		N	1		-10,121,884.66
3010	4801	C	E										X		U		N	1		184,002,076.50
3010	4901	D	E										X		U		N	1		-1,840,968.98
3010	4901	C	E										X		U		N	1		1,167,485.24
3010	4902	D	E					DISC		NEW			X		U		N		N	-34,652,768.10
3010	4902	C	E					DISC		NEW			X		U		N		N	26,873,420.37
3010	4902	C	E					DISC		NEW			X		U		N		N	43,048,853.64
Sub-Total, 3010																				**243,128,982.11**
3020	4902	D	E					DISC		NEW			X		U		N		N	34,652,768.10
3020	4902	C	E					DISC		NEW			X		U		N		N	-26,873,420.37
3020	4902	C	E					DISC		NEW			X		U		N		N	-43,048,853.64
Sub-Total, 3020																				**-35,269,505.91**
3050	4801	C	E												U		N	1		34,652,768.10
3050	4801	D	E												U		N	1		-10,121,884.66
3050	4801	C	E												U		N	1		184,002,076.50
3050	4901	D	E												U		N	1		-1,840,968.98
3050	4901	C	E												U		N	1		1,167,485.24
Sub-Total, 3050																				**207,859,476.20**
3070	4221	D	E			F		DISC					X		U		N	1		-121,550.00
3090	4221	D	E			F		DISC							U		N	1		-121,550.00
3200, Obligated balance, end of year																				========== 207,737,926.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -15/16-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 627,120,550.00
4010	4902	D	E					DISC	NEW				X			U		N		N	-34,652,768.10
4010	4902	C	E					DISC	NEW				X			U		N		N	26,873,420.37
4010	4902	C	E					DISC	NEW				X			U		N		N	43,048,853.64
Sub-Total, 4010																					**35,269,505.91**
4020, Disc: Outlays, gross (total)																					========== 35,269,505.91
4050	4221	D	E			F		DISC					X			U		N	1		-121,550.00
4060, Disc: Additional offsets against BA only (total)																					========== -121,550.00
4070, Disc: Budget authority, net																					========== 626,999,000.00
4080, Disc: Outlays, net																					========== 35,269,505.91
4180, Budget authority, net (disc. and mand.)																					========== 626,999,000.00
4190, Outlays, net (disc. and mand.)																					========== 35,269,505.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -14/16-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,368,000.00
0900	4801	C	E										X		U		N	1		623.88
0900	4801	C	E										X		U		N	1		42,440.85
0900	4801	C	E										X		U		N	1		1,368,000.00
0900	4901	D	E										X		U		N	1		-623.88
0900	4902	D	E					DISC	BAL				X		U		N		N	-623.88
0900	4902	D	E					DISC	BAL				X		U		N		N	-41,816.97
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,368,000.00
1000	4801	C	B										X		U		N	1		-1,368,000.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,368,000.00
3010	4801	C	B										X		U		N	1		-1,368,000.00
3010	4801	C	E										X		U		N	1		623.88
3010	4801	C	E										X		U		N	1		42,440.85
3010	4801	C	E										X		U		N	1		1,368,000.00
3010	4901	D	E										X		U		N	1		-623.88
3010	4902	D	E					DISC	BAL				X		U		N		N	-623.88
3010	4902	D	E					DISC	BAL				X		U		N		N	-41,816.97
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	BAL				X		U		N		N	623.88
3020	4902	D	E					DISC	BAL				X		U		N		N	41,816.97
Sub-Total, 3020																				**42,440.85**
3050	4801	C	E												U		N	1		623.88
3050	4801	C	E												U		N	1		42,440.85
3050	4801	C	E												U		N	1		1,368,000.00
3050	4901	D	E												U		N	1		-623.88
Sub-Total, 3050																				**1,410,440.85**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -14/16-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,368,000.00
3200, Obligated balance, end of year																				1,410,440.85

BA & O, Net

4011	4902	D	E					DISC	BAL				X		U		N		N	-623.88
4011	4902	D	E					DISC	BAL				X		U		N		N	-41,816.97
Sub-Total, 4011																				**-42,440.85**
4020, Disc: Outlays, gross (total)																				-42,440.85
4080, Disc: Outlays, net																				-42,440.85
4190, Outlays, net (disc. and mand.)																				-42,440.85

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -14/15-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-12,975,059.34
0900	4801	D	B										X		U		Y	1		53,828,466.99
0900	4801	C	B										X		U		Y	1		-554,952,096.22
0900	4801	C	E										X		U		Y	1		269,348,322.90
0900	4801	C	E										X		U		Y	1		306,090,103.00
0900	4801	D	E										X		U		Y	1		-332,127,272.96
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-180.81
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	152,076.50
0900	4881	C	E										X		U		Y			27,887,890.68
0900	4901	C	B										X		U		Y	1		-14,662,268.03
0900	4901	C	B										X		U		Y	1		-5,741,366.64
0900	4901	C	E										X		U		Y	1		17,160,458.08
0900	4901	C	E										X		U		Y	1		13,730,087.95
0900	4902	C	E					DISC	BAL				X		U		Y		N	247,268,325.02
0900	4902	D	E					DISC	BAL				X		U		Y		N	-256,373,263.56
0900	4902	C	E					DISC	BAL				X		U		Y		N	275,800,615.92
	Sub-Total, 0900																			**34,434,839.48**

Budgetary Resources

1000	4201	D	B												U		Y	1		578,245,640.68
1000	4251	C	B			F		DISC					X		U		Y	1		-106,609.53
1000	4801	C	B										X		U		Y	1		-12,975,059.34
1000	4801	D	B										X		U		Y	1		53,828,466.99
1000	4801	C	B										X		U		Y	1		-554,952,096.22
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-180.81
1000	4901	C	B										X		U		Y	1		-14,662,268.03
1000	4901	C	B										X		U		Y	1		-5,741,366.64
	Sub-Total, 1000																			**43,636,527.10**
1021	4871	D	E										X		U		Y			10,057,702.92
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				53,694,230.02
1701	4251	C	B			F		DISC					X		U		Y	1		106,609.53
1701	4251	C	E			F		DISC					X		U		Y	1		-106,609.53
	Sub-Total, 1701																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -14/15-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,694,230.02
1940	4610	C	E		A										U		Y	1		-19,072,167.72
1940	4700	C	E		A										U		Y	1		-187,222.82
Sub-Total, 1940																				**-19,259,390.54**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		12,975,059.34
3000	4801	D	B										X		U		Y	1		-53,828,466.99
3000	4801	C	B										X		U		Y	1		554,952,096.22
3000	4901	C	B										X		U		Y	1		14,662,268.03
3000	4901	C	B										X		U		Y	1		5,741,366.64
Sub-Total, 3000																				**534,502,323.24**
3010	4801	C	B										X		U		Y	1		-12,975,059.34
3010	4801	D	B										X		U		Y	1		53,828,466.99
3010	4801	C	B										X		U		Y	1		-554,952,096.22
3010	4801	C	E										X		U		Y	1		269,348,322.90
3010	4801	C	E										X		U		Y	1		306,090,103.00
3010	4801	D	E										X		U		Y	1		-332,127,272.96
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-180.81
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	152,076.50
3010	4881	C	E										X		U		Y			27,887,890.68
3010	4901	C	B										X		U		Y	1		-14,662,268.03
3010	4901	C	B										X		U		Y	1		-5,741,366.64
3010	4901	C	E										X		U		Y	1		17,160,458.08
3010	4901	C	E										X		U		Y	1		13,730,087.95
3010	4902	C	E					DISC	BAL				X		U		Y		N	247,268,325.02
3010	4902	D	E					DISC	BAL				X		U		Y		N	-256,373,263.56
3010	4902	C	E					DISC	BAL				X		U		Y		N	275,800,615.92
Sub-Total, 3010																				**34,434,839.48**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	180.81
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-152,076.50
3020	4902	C	E					DISC	BAL				X		U		Y		N	-247,268,325.02
3020	4902	D	E					DISC	BAL				X		U		Y		N	256,373,263.56
3020	4902	C	E					DISC	BAL				X		U		Y		N	-275,800,615.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -14/15-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-266,847,573.07**
3040	4871	D	E										X		U		Y			-10,057,702.92
3050	4801	C	E												U		Y	1		269,348,322.90
3050	4801	C	E												U		Y	1		306,090,103.00
3050	4801	D	E												U		Y	1		-332,127,272.96
3050	4871	D	E												U		Y			-10,057,702.92
3050	4881	C	E												U		Y			27,887,890.68
3050	4901	C	E												U		Y	1		17,160,458.08
3050	4901	C	E												U		Y	1		13,730,087.95
	Sub-Total, 3050																			**292,031,886.73**
3060	4251	C	B			F		DISC					X		U		Y	1		106,609.53
3070	4251	C	B			F		DISC					X		U		Y	1		-106,609.53
3070	4251	C	E			F		DISC					X		U		Y	1		106,609.53
	Sub-Total, 3070																			**0.00**
3090	4251	C	E			F		DISC							U		Y	1		106,609.53

3100, Obligated balance, start of year ==========
534,608,932.77

3200, Obligated balance, end of year ==========
292,138,496.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -14/15-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-180.81
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	152,076.50
4011	4902	C	E					DISC	BAL				X		U		Y		N	247,268,325.02
4011	4902	D	E					DISC	BAL				X		U		Y		N	-256,373,263.56
4011	4902	C	E					DISC	BAL				X		U		Y		N	275,800,615.92
	Sub-Total, 4011																			**266,847,573.07**
4020, Disc: Outlays, gross (total)																				========== 266,847,573.07
4050	4251	C	B			F		DISC					X		U		Y	1		-106,609.53
4050	4251	C	E			F		DISC					X		U		Y	1		106,609.53
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 266,847,573.07
4190, Outlays, net (disc. and mand.)																				========== 266,847,573.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -13/15-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-2,317,059.61
0900	4801	D	B										X		U		Y	1		2,630,205.75
0900	4801	D	E										X		U		Y	1		-2,630,205.75
0900	4801	C	E										X		U		Y	1		2,630,205.75
0900	4902	D	E					DISC	BAL				X		U		Y		N	-313,146.14
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		16,431,318.86
1000	4801	C	B										X		U		Y	1		-2,317,059.61
1000	4801	D	B										X		U		Y	1		2,630,205.75
	Sub-Total, 1000																			**16,744,465.00**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				16,744,465.00
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				16,744,465.00
1940	4510	C	E		A										U		Y	1		-15,484,000.00
1940	4610	C	E		A										U		Y	1		-1,260,465.00
	Sub-Total, 1940																			**-16,744,465.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -13/15-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		2,317,059.61
3000	4801	D	B										X		U		Y	1		-2,630,205.75
Sub-Total, 3000																				**-313,146.14**
3010	4801	C	B										X		U		Y	1		-2,317,059.61
3010	4801	D	B										X		U		Y	1		2,630,205.75
3010	4801	D	E										X		U		Y	1		-2,630,205.75
3010	4801	C	E										X		U		Y	1		2,630,205.75
3010	4902	D	E					DISC	BAL				X		U		Y		N	-313,146.14
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	BAL				X		U		Y		N	313,146.14
3050	4801	D	E												U		Y	1		-2,630,205.75
3050	4801	C	E												U		Y	1		2,630,205.75
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== -313,146.14

BA & O, Net

4011	4902	D	E					DISC	BAL				X		U		Y		N	-313,146.14
4020, Disc: Outlays, gross (total)																				========== -313,146.14
4080, Disc: Outlays, net																				========== -313,146.14
4190, Outlays, net (disc. and mand.)																				========== -313,146.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /15-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		150,000.00
0900	4801	D	E										X		U		Y	1		-25,926,733.66
0900	4801	C	E										X		U		Y	1		50,054,476.47
0900	4901	C	E										X		U		Y	1		7,647,643.74
0900	4902	D	E					DISC		NEW			X		U		Y		N	-50,054,476.47
0900	4902	C	E					DISC		NEW			X		U		Y		N	127,255,984.44
	Sub-Total, 0900																			**109,126,894.52**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		165,042,000.00
1160, BA: Disc: Appropriation (total)																				========== 165,042,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		300,000.00
1750, BA: Disc: Spending auth: Total																				========== 300,000.00
1900, Budget authority total (disc. and mand.)																				========== 165,342,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 165,342,000.00
1940	4610	C	E		A										U		Y	1		-150,000.00
1940	4610	C	E		A										U		Y	1		-44,978,250.93
1940	4700	C	E		A										U		Y	1		-11,086,854.55
	Sub-Total, 1940																			**-56,215,105.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /15-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		150,000.00
3010	4801	D	E										X		U		Y	1		-25,926,733.66
3010	4801	C	E										X		U		Y	1		50,054,476.47
3010	4901	C	E										X		U		Y	1		7,647,643.74
3010	4902	D	E					DISC	NEW				X		U		Y		N	-50,054,476.47
3010	4902	C	E					DISC	NEW				X		U		Y		N	127,255,984.44
Sub-Total, 3010																				**109,126,894.52**
3020	4902	D	E					DISC	NEW				X		U		Y		N	50,054,476.47
3020	4902	C	E					DISC	NEW				X		U		Y		N	-127,255,984.44
Sub-Total, 3020																				**-77,201,507.97**
3050	4801	C	E												U		Y	1		150,000.00
3050	4801	D	E												U		Y	1		-25,926,733.66
3050	4801	C	E												U		Y	1		50,054,476.47
3050	4901	C	E												U		Y	1		7,647,643.74
Sub-Total, 3050																				**31,925,386.55**
3070	4221	D	E			F		DISC					X		U		Y	1		-300,000.00
3090	4221	D	E			F		DISC							U		Y	1		-300,000.00
3200, Obligated balance, end of year																				========== 31,625,386.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /15-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 165,342,000.00
4010	4902	D	E					DISC		NEW			X		U		Y		N	-50,054,476.47
4010	4902	C	E					DISC		NEW			X		U		Y		N	127,255,984.44
Sub-Total, 4010																				**77,201,507.97**
4020, Disc: Outlays, gross (total)																				========== 77,201,507.97
4050	4221	D	E			F		DISC					X		U		Y	1		-300,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -300,000.00
4070, Disc: Budget authority, net																				========== 165,042,000.00
4080, Disc: Outlays, net																				========== 77,201,507.97
4180, Budget authority, net (disc. and mand.)																				========== 165,042,000.00
4190, Outlays, net (disc. and mand.)																				========== 77,201,507.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -13/14-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		12,005.00
3000	4801	C	B										X			E		N	1		33,359,102.01
3000	4801	C	B										X			E		N	1		620,268,632.79
3000	4801	D	B										X			E		N	1		-646,799,799.73
3000	4901	C	B										X			E		N	1		7,654,888.41
3000	4901	C	B										X			E		N	1		28,692,322.40
Sub-Total, 3000																					**43,187,150.88**
3011	4801	C	B										X			E		N	1		-12,005.00
3011	4801	C	B										X			E		N	1		-33,359,102.01
3011	4801	C	B										X			E		N	1		-620,268,632.79
3011	4801	D	B										X			E		N	1		646,799,799.73
3011	4801	C	E										X			E		N	1		7,362.64
3011	4801	C	E										X			E		N	1		69,082,064.52
3011	4801	C	E										X			E		N	1		600,890,490.24
3011	4801	D	E										X			E		N	1		-675,320,440.15
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-594,601.82
3011	4802	C	E					DISC	BAL				X			E		N	1	N	243,135.42
3011	4881	C	E										X			E		N			7,798.83
3011	4901	C	B										X			E		N	1		-7,654,888.41
3011	4901	C	B										X			E		N	1		-28,692,322.40
3011	4901	D	E										X			E		N	1		-820,120.01
3011	4901	C	E										X			E		N	1		10,382,118.16
3011	4902	C	E					DISC	BAL				X			E		N		N	4,642.36
3011	4902	D	E					DISC	BAL				X			E		N		N	-35,722,962.51
3011	4902	C	E					DISC	BAL				X			E		N		N	36,995,648.84
3011	4902	C	E					DISC	BAL				X			E		N		N	38,039,813.19
Sub-Total, 3011																					**7,798.83**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	594,601.82
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-243,135.42
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,642.36
3020	4902	D	E					DISC	BAL				X			E		N		N	35,722,962.51
3020	4902	C	E					DISC	BAL				X			E		N		N	-36,995,648.84
3020	4902	C	E					DISC	BAL				X			E		N		N	-38,039,813.19
Sub-Total, 3020																					**-38,965,675.48**
3041	4871	D	E										X			E		N			-680,120.37
3050	4801	C	E													E		N	1		7,362.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -13/14-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		69,082,064.52
3050	4801	C	E												E		N	1		600,890,490.24
3050	4801	D	E												E		N	1		-675,320,440.15
3050	4871	D	E												E		N			-680,120.37
3050	4881	C	E												E		N			7,798.83
3050	4901	D	E												E		N	1		-820,120.01
3050	4901	C	E												E		N	1		10,382,118.16
	Sub-Total, 3050																			**3,549,153.86**
3060	4251	C	B			F		DISC					X		E		N	1		1,500,000.00
3071	4251	C	B			F		DISC					X		E		N	1		-1,500,000.00
3071	4251	C	E			F		DISC					X		E		N	1		1,500,000.00
	Sub-Total, 3071																			**0.00**
3090	4251	C	E			F		DISC							E		N	1		1,500,000.00
3100, Obligated balance, start of year																				========== 44,687,150.88
3200, Obligated balance, end of year																				========== 5,049,153.86

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-594,601.82
4011	4802	C	E					DISC	BAL				X		E		N	1	N	243,135.42
4011	4902	C	E					DISC	BAL				X		E		N		N	4,642.36
4011	4902	D	E					DISC	BAL				X		E		N		N	-35,722,962.51
4011	4902	C	E					DISC	BAL				X		E		N		N	36,995,648.84
4011	4902	C	E					DISC	BAL				X		E		N		N	38,039,813.19
	Sub-Total, 4011																			**38,965,675.48**
4020, Disc: Outlays, gross (total)																				========== 38,965,675.48
4030	4222	D	E			F		DISC					X		E		N	1		-7,362.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -13/14-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC					X		E		N	1		12,005.00
4033	4252	D	E			X		DISC					X		E		N			-4,642.36
Sub-Total, 4033																				**7,362.64**
4052	4222	D	B			X		DISC					X		E		N	1		-12,005.00
4052	4222	D	E			F		DISC					X		E		N	1		7,362.64
4052	4252	D	E			X		DISC					X		E		N			4,642.36
Sub-Total, 4052																				**0.00**

4080, Disc: Outlays, net ==========
38,965,675.48

4190, Outlays, net (disc. and mand.) ==========
38,965,675.48

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 007-15-0390 Treasury Account Id: 97- -12/14-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-32,731.60
3011	4801	D	B										X		E		N	1		32,731.60
3011	4801	D	E										X		E		N	1		-53,064.33
3011	4902	C	E					DISC	BAL				X		E		N		N	20,332.73
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,332.73
3050	4801	D	E												E		N	1		-53,064.33

3100, Obligated balance, start of year ========== -32,731.60

3200, Obligated balance, end of year ========== -53,064.33

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	20,332.73

4020, Disc: Outlays, gross (total) ========= 20,332.73

4080, Disc: Outlays, net ========= 20,332.73

4190, Outlays, net (disc. and mand.) ========= 20,332.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /14-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-71,897,164.37
3000	4801	C	B										X		E		N	1		112,458,915.74
3000	4901	C	B										X		E		N	1		51,198,677.09
Sub-Total, 3000																				**91,760,428.46**
3011	4801	D	B										X		E		N	1		71,897,164.37
3011	4801	C	B										X		E		N	1		-112,458,915.74
3011	4801	D	E										X		E		N	1		-216,610,467.02
3011	4801	C	E										X		E		N	1		233,268,302.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,775.12
3011	4802	C	E					DISC	BAL				X		E		N	1	N	89,326.87
3011	4881	C	E										X		E		N			473,236.49
3011	4901	C	B										X		E		N	1		-51,198,677.09
3011	4901	C	E										X		E		N	1		2,203,788.39
3011	4902	C	E					DISC	BAL				X		E		N		N	193,667,717.32
3011	4902	D	E					DISC	BAL				X		E		N		N	-120,809,386.92
Sub-Total, 3011																				**518,314.21**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,775.12
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-89,326.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-193,667,717.32
3020	4902	D	E					DISC	BAL				X		E		N		N	120,809,386.92
Sub-Total, 3020																				**-72,943,882.15**
3041	4871	D	E										X		E		N			-1,277,242.86
3050	4801	D	E												E		N	1		-216,610,467.02
3050	4801	C	E												E		N	1		233,268,302.66
3050	4871	D	E												E		N			-1,277,242.86
3050	4881	C	E												E		N			473,236.49
3050	4901	C	E												E		N	1		2,203,788.39
Sub-Total, 3050																				**18,057,617.66**
3071	4251	C	E			F		DISC					X		E		N	1		4,419.88
3090	4251	C	E			F		DISC							E		N	1		4,419.88
3100, Obligated balance, start of year																				========== 91,760,428.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /14-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 18,062,037.54

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,775.12
4011	4802	C	E					DISC	BAL				X		E		N	1	N	89,326.87
4011	4902	C	E					DISC	BAL				X		E		N		N	193,667,717.32
4011	4902	D	E					DISC	BAL				X		E		N		N	-120,809,386.92
Sub-Total, 4011																				**72,943,882.15**
4020, Disc: Outlays, gross (total)																				========== 72,943,882.15
4030	4252	D	E			F		DISC					X		E		N			-4,419.88
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,419.88
4052	4252	D	E			F		DISC					X		E		N			4,419.88
4060, Disc: Additional offsets against BA only (total)																				======== 4,419.88
4080, Disc: Outlays, net																				========== 72,939,462.27
4190, Outlays, net (disc. and mand.)																				========== 72,939,462.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -12/13-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		469,031.96
3000	4801	C	B										X		E		N	1		9,533,014.10
3000	4801	D	B										X		E		N	1		-7,335,182.07
3000	4901	D	B										X		E		N	1		-18,174.03
3000	4901	C	B										X		E		N	1		89,444.75
Sub-Total, 3000																				**2,738,134.71**
3011	4801	C	B										X		E		N	1		-469,031.96
3011	4801	C	B										X		E		N	1		-9,533,014.10
3011	4801	D	B										X		E		N	1		7,335,182.07
3011	4801	C	E										X		E		N	1		469,031.96
3011	4801	D	E										X		E		N	1		-8,497,519.04
3011	4801	C	E										X		E		N	1		9,141,493.33
3011	4901	D	B										X		E		N	1		18,174.03
3011	4901	C	B										X		E		N	1		-89,444.75
3011	4901	C	E										X		E		N	1		88,816.15
3011	4901	D	E										X		E		N	1		-18,174.03
3011	4902	C	E					DISC	BAL				X		E		N		N	392,149.37
3011	4902	C	E					DISC	BAL				X		E		N		N	1,162,336.97
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-392,149.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,162,336.97
Sub-Total, 3020																				**-1,554,486.34**
3041	4871	D	E										X		E		N			-2,851.21
3050	4801	C	E												E		N	1		469,031.96
3050	4801	D	E												E		N	1		-8,497,519.04
3050	4801	C	E												E		N	1		9,141,493.33
3050	4871	D	E												E		N			-2,851.21
3050	4901	C	E												E		N	1		88,816.15
3050	4901	D	E												E		N	1		-18,174.03
Sub-Total, 3050																				**1,180,797.16**
3100, Obligated balance, start of year																				========== 2,738,134.71

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -12/13-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,180,797.16

BA & O, Net

4011	4902	C	E				DISC	BAL		X		E		N	N	392,149.37
4011	4902	C	E				DISC	BAL		X		E		N	N	1,162,336.97
Sub-Total, 4011																**1,554,486.34**
4020, Disc: Outlays, gross (total)																========== 1,554,486.34
4080, Disc: Outlays, net																========== 1,554,486.34
4190, Outlays, net (disc. and mand.)																========== 1,554,486.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -11/13-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		300,651.13
3011	4801	C	B										X		E			N	1		-300,651.13
3011	4801	C	E										X		E			N	1		300,651.13
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		300,651.13

3100, Obligated balance, start of year ==========
300,651.13

3200, Obligated balance, end of year ==========
300,651.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /13-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,516,188.77
3000	4801	C	B										X		E		N	1		2,798,535.33
3000	4901	C	B										X		E		N	1		4,050,917.05
Sub-Total, 3000																				**9,365,641.15**
3011	4801	C	B										X		E		N	1		-2,516,188.77
3011	4801	C	B										X		E		N	1		-2,798,535.33
3011	4801	D	E										X		E		N	1		-8,625,139.10
3011	4801	C	E										X		E		N	1		6,950,267.45
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-20,263,141.56
3011	4802	C	E					DISC	BAL				X		E		N	1	N	11,234,544.65
3011	4881	C	E										X		E		N			1,446,525.59
3011	4901	C	B										X		E		N	1		-4,050,917.05
3011	4901	C	E										X		E		N	1		6,050,857.81
3011	4902	D	E					DISC	BAL				X		E		N		N	-4,434,078.68
3011	4902	C	E					DISC	BAL				X		E		N		N	18,197,208.42
Sub-Total, 3011																				**1,191,403.43**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	20,263,141.56
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-11,234,544.65
3020	4902	D	E					DISC	BAL				X		E		N		N	4,434,078.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,197,208.42
Sub-Total, 3020																				**-4,734,532.83**
3041	4871	D	E										X		E		N			-987,833.36
3050	4801	D	E												E		N	1		-8,625,139.10
3050	4801	C	E												E		N	1		6,950,267.45
3050	4871	D	E												E		N			-987,833.36
3050	4881	C	E												E		N			1,446,525.59
3050	4901	C	E												E		N	1		6,050,857.81
Sub-Total, 3050																				**4,834,678.39**
3060	4251	C	B			F		DISC					X		E		N	1		401,099.92
3071	4251	C	B			F		DISC					X		E		N	1		-401,099.92
3071	4251	C	E			F		DISC					X		E		N	1		401,099.92
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		401,099.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /13-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					9,766,741.07
3200, Obligated balance, end of year																					5,235,778.31

BA & O, Net

4011	4802	C	B				DISC	BAL				X		E	N	1	N	-20,263,141.56
4011	4802	C	E				DISC	BAL				X		E	N	1	N	11,234,544.65
4011	4902	D	E				DISC	BAL				X		E	N		N	-4,434,078.68
4011	4902	C	E				DISC	BAL				X		E	N		N	18,197,208.42
Sub-Total, 4011																		**4,734,532.83**
4020, Disc: Outlays, gross (total)																		4,734,532.83
4080, Disc: Outlays, net																		4,734,532.83
4190, Outlays, net (disc. and mand.)																		4,734,532.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -11/12-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		163,978.78
3000	4901	C	B										X		E		N	1		441,350.44
3000	4901	C	B										X		E		N	1		127,408.41
Sub-Total, 3000																				**732,737.63**
3011	4801	C	B										X		E		N	1		-163,978.78
3011	4801	D	E										X		E		N	1		-5,454.63
3011	4801	C	E										X		E		N	1		163,105.68
3011	4901	C	B										X		E		N	1		-441,350.44
3011	4901	C	B										X		E		N	1		-127,408.41
3011	4901	C	E										X		E		N	1		127,514.26
3011	4901	C	E										X		E		N	1		441,350.44
3011	4902	C	E					DISC	BAL				X		E		N		N	767.25
3011	4902	C	E					DISC	BAL				X		E		N		N	5,454.63
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-767.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,454.63
Sub-Total, 3020																				**-6,221.88**
3041	4871	D	E										X		E		N			-14,409.87
3050	4801	D	E												E		N	1		-5,454.63
3050	4801	C	E												E		N	1		163,105.68
3050	4871	D	E												E		N			-14,409.87
3050	4901	C	E												E		N	1		127,514.26
3050	4901	C	E												E		N	1		441,350.44
Sub-Total, 3050																				**712,105.88**
3060	4221	D	B			F		DISC					X		E		N	1		-10,000,000.00
3071	4221	D	B			F		DISC					X		E		N	1		10,000,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-10,000,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-10,000,000.00
3100, Obligated balance, start of year																				========== -9,267,262.37

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -11/12-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -9,287,894.12

BA & O, Net

4011	4902	C	E				DISC	BAL			X		E		N	N	767.25
4011	4902	C	E				DISC	BAL			X		E		N	N	5,454.63
Sub-Total, 4011																	**6,221.88**
4020, Disc: Outlays, gross (total)																	======== 6,221.88
4080, Disc: Outlays, net																	======== 6,221.88
4190, Outlays, net (disc. and mand.)																	======== 6,221.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /12-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,084,338.95
3000	4801	C	B										X		E		N	1		62,487,436.45
3000	4901	C	B										X		E		N	1		14,599,092.17
Sub-Total, 3000																				**79,170,867.57**
3011	4801	C	B										X		E		N	1		-2,084,338.95
3011	4801	C	B										X		E		N	1		-62,487,436.45
3011	4801	C	E										X		E		N	1		652,297.47
3011	4801	D	E										X		E		N	1		-12,475,789.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-48,671.80
3011	4802	C	E					DISC	BAL				X		E		N	1	N	72,180.54
3011	4881	C	E										X		E		N			79.72
3011	4901	C	B										X		E		N	1		-14,599,092.17
3011	4901	C	E										X		E		N	1		14,778,310.74
3011	4902	C	E					DISC	BAL				X		E		N		N	1,432,041.48
3011	4902	C	E					DISC	BAL				X		E		N		N	74,760,498.62
Sub-Total, 3011																				**79.72**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	48,671.80
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-72,180.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,432,041.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-74,760,498.62
Sub-Total, 3020																				**-76,216,048.84**
3041	4871	D	E										X		E		N			-260,261.00
3050	4801	C	E												E		N	1		652,297.47
3050	4801	D	E												E		N	1		-12,475,789.48
3050	4871	D	E												E		N			-260,261.00
3050	4881	C	E												E		N			79.72
3050	4901	C	E												E		N	1		14,778,310.74
Sub-Total, 3050																				**2,694,637.45**

3100, Obligated balance, start of year ==========
79,170,867.57

3200, Obligated balance, end of year ==========
2,694,637.45

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /12-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-48,671.80
4011	4802	C	E					DISC	BAL				X		E			N	1	N	72,180.54
4011	4902	C	E					DISC	BAL				X		E			N		N	1,432,041.48
4011	4902	C	E					DISC	BAL				X		E			N		N	74,760,498.62
Sub-Total, 4011																					**76,216,048.84**

4020, Disc: Outlays, gross (total) ========== 76,216,048.84

4080, Disc: Outlays, net ========== 76,216,048.84

4190, Outlays, net (disc. and mand.) ========== 76,216,048.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -10/11-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-336,635.35
3000	4801	C	B										X		E		N	1		1,207,502.09
3000	4901	D	B										X		E		N	1		-14,925.75
3000	4901	C	B										X		E		N	1		15,246.40
Sub-Total, 3000																				**871,187.39**
3011	4801	D	B										X		E		N	1		336,635.35
3011	4801	C	B										X		E		N	1		-1,207,502.09
3011	4801	D	E										X		E		N	1		-31.84
3011	4801	C	E										X		E		N	1		709,323.51
3011	4901	D	B										X		E		N	1		14,925.75
3011	4901	C	B										X		E		N	1		-15,246.40
3011	4901	D	E										X		E		N	1		-14,925.75
3011	4901	D	E										X		E		N	1		-322,076.08
3011	4902	D	E					DISC	BAL				X		E		N		N	-336,603.51
3011	4902	C	E					DISC	BAL				X		E		N		N	835,501.06
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	336,603.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-835,501.06
Sub-Total, 3020																				**-498,897.55**
3050	4801	D	E												E		N	1		-31.84
3050	4801	C	E												E		N	1		709,323.51
3050	4901	D	E												E		N	1		-14,925.75
3050	4901	D	E												E		N	1		-322,076.08
Sub-Total, 3050																				**372,289.84**

3100, Obligated balance, start of year ==========
871,187.39

3200, Obligated balance, end of year ==========
372,289.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -10/11-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-336,603.51
4011	4902	C	E					DISC	BAL				X		E			N		N	835,501.06
	Sub-Total, 4011																				**498,897.55**
4020, Disc: Outlays, gross (total)																					========== 498,897.55
4080, Disc: Outlays, net																					========== 498,897.55
4190, Outlays, net (disc. and mand.)																					========== 498,897.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -09/11-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		100.00
3011	4801	C	B										X		E			N	1		-100.00
3011	4801	C	E										X		E			N	1		100.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		100.00

3100, Obligated balance, start of year ======
100.00

3200, Obligated balance, end of year ======
100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /11-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,030.90
3000	4801	C	B										X		E		N	1		2,053,423.89
3000	4901	C	B										X		E		N	1		195.01
3000	4901	D	B										X		E		N	1		-106,606.79
Sub-Total, 3000																				**1,949,043.01**
3011	4801	C	B										X		E		N	1		-2,030.90
3011	4801	C	B										X		E		N	1		-2,053,423.89
3011	4801	C	E										X		E		N	1		2,022.51
3011	4801	C	E										X		E		N	1		1,859,582.79
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-161.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	161.00
3011	4881	C	E										X		E		N			700,000.00
3011	4901	C	B										X		E		N	1		-195.01
3011	4901	D	B										X		E		N	1		106,606.79
3011	4901	C	E										X		E		N	1		195.01
3011	4901	C	E										X		E		N	1		188,990.91
3011	4902	C	E					DISC	BAL				X		E		N		N	8.39
3011	4902	D	E					DISC	BAL				X		E		N		N	-101,756.60
Sub-Total, 3011																				**700,000.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	161.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-161.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-8.39
3020	4902	D	E					DISC	BAL				X		E		N		N	101,756.60
Sub-Total, 3020																				**101,748.21**
3041	4871	D	E										X		E		N			-12,959.66
3050	4801	C	E												E		N	1		2,022.51
3050	4801	C	E												E		N	1		1,859,582.79
3050	4871	D	E												E		N			-12,959.66
3050	4881	C	E												E		N			700,000.00
3050	4901	C	E												E		N	1		195.01
3050	4901	C	E												E		N	1		188,990.91
Sub-Total, 3050																				**2,737,831.56**
3060	4221	D	B			F		DISC					X		E		N	1		-2,030.90
3071	4221	D	B			F		DISC					X		E		N	1		2,030.90
3071	4221	D	E			F		DISC					X		E		N	1		-2,022.51
Sub-Total, 3071																				**8.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /11-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-2,022.51
3100, Obligated balance, start of year																				========== 1,947,012.11
3200, Obligated balance, end of year																				========== 2,735,809.05

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-161.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	161.00
4011	4902	C	E					DISC	BAL				X		E		N		N	8.39
4011	4902	D	E					DISC	BAL				X		E		N		N	-101,756.60
Sub-Total, 4011																				**-101,748.21**
4020, Disc: Outlays, gross (total)																				========== -101,748.21
4030	4252	D	E			F		DISC					X		E		N			-8.39
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8.39
4052	4252	D	E			F		DISC					X		E		N			8.39
4060, Disc: Additional offsets against BA only (total)																				====== 8.39
4080, Disc: Outlays, net																				========== -101,756.60
4190, Outlays, net (disc. and mand.)																				========== -101,756.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /11-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -09/10-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		19,043.85
3000	4801	D	B										X		E			N	1		-149,026.68
3000	4901	D	B										X		E			N	1		-13,100.76
Sub-Total, 3000																					**-143,083.59**
3011	4801	C	B										X		E			N	1		-19,043.85
3011	4801	D	B										X		E			N	1		149,026.68
3011	4801	C	E										X		E			N	1		19,043.85
3011	4801	D	E										X		E			N	1		-149,026.68
3011	4901	D	B										X		E			N	1		13,100.76
3011	4901	D	E										X		E			N	1		-13,100.76
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		19,043.85
3050	4801	D	E												E			N	1		-149,026.68
3050	4901	D	E												E			N	1		-13,100.76
Sub-Total, 3050																					**-143,083.59**
3100, Obligated balance, start of year																					========== -143,083.59
3200, Obligated balance, end of year																					========== -143,083.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -08/10-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		2,023.57
3011	4901	C	B										X		E		N	1		-2,023.57
3011	4901	C	E										X		E		N	1		2,023.57
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		2,023.57

3100, Obligated balance, start of year ========
2,023.57

3200, Obligated balance, end of year ========
2,023.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /10-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		847,569.73
3000	4901	D	B										X		E		N	1		-9,095.51
Sub-Total, 3000																				**838,474.22**
3011	4801	C	B										X		E		N	1		-847,569.73
3011	4801	C	E										X		E		N	1		826,383.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-895.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	895.00
3011	4901	D	B										X		E		N	1		9,095.51
3011	4901	C	E										X		E		N	1		248.04
3011	4901	D	E										X		E		N	1		-6,616.49
3011	4902	D	E					DISC	BAL				X		E		N		N	-248.04
3011	4902	C	E					DISC	BAL				X		E		N		N	18,707.28
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	895.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-895.00
3020	4902	D	E					DISC	BAL				X		E		N		N	248.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,707.28
Sub-Total, 3020																				**-18,459.24**
3041	4871	D	E										X		E		N			-4,387.13
3050	4801	C	E												E		N	1		826,383.43
3050	4871	D	E												E		N			-4,387.13
3050	4901	C	E												E		N	1		248.04
3050	4901	D	E												E		N	1		-6,616.49
Sub-Total, 3050																				**815,627.85**

3100, Obligated balance, start of year ==========
838,474.22

3200, Obligated balance, end of year ==========
815,627.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /10-0390 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-895.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	895.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-248.04
4011	4902	C	E					DISC	BAL				X		E		N		N	18,707.28
	Sub-Total, 4011																			**18,459.24**

4020, Disc: Outlays, gross (total) ========= 18,459.24

4080, Disc: Outlays, net ========= 18,459.24

4190, Outlays, net (disc. and mand.) ========= 18,459.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Chemical Agents and Munitions Destruction, Defens
Treasury Account:
Budget Account Id: 007-15-0390 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 390,811,009.11

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 62,762,064.05

1021, Unob Bal: Recov of prior year unpaid obligations 10,057,702.92

1050, Unob Bal: Unobligated balance (total) ========== 72,819,766.97

1100, BA: Disc: Appropriation 802,268,000.00

1160, BA: Disc: Appropriation (total) ========== 802,268,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 421,550.00

1750, BA: Disc: Spending auth: Total ========== 421,550.00

1900, Budget authority total (disc. and mand.) ========== 802,689,550.00

1930, Total budgetary resources avail (disc. and mand.) ========== 875,509,316.97

1940, Unob Bal: Memo: Unob bal expiring -92,218,961.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Account Total, Chemical Agents and Munitions Destruction, Defens
Treasury Account:
Budget Account Id: 007-15-0390 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					392,479,346.84

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	766,973,777.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	390,811,009.11
3011, Ob Bal: Obligations incurred: Expired accounts	2,417,596.19
3020, Ob Bal: Outlays (gross)	-573,819,788.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,057,702.92
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,240,065.46
3050, Ob Bal: EOY: Unpaid obligations	573,084,825.59
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,994,321.45
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-421,550.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	4,428.27
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,411,443.18
3100, Obligated balance, start of year	========== 758,979,456.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Chemical Agents and Munitions Destruction, Defens
Treasury Account:
Budget Account Id: 007-15-0390 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 564,673,382.41

BA & O, Net

4000, Disc: Budget authority, gross	========== 802,689,550.00
4010, Disc: Outlays from new authority	112,471,013.88
4011, Disc: Outlays from balances	461,348,774.91
4020, Disc: Outlays, gross (total)	========== 573,819,788.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,790.91
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	7,362.64
4040, Disc: Offsets against gross BA and outlays (total)	======= -4,428.27
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-421,550.00
4052, Disc: Offset, BA: Collection cred to expired accts	4,428.27
4060, Disc: Additional offsets against BA only (total)	========== -417,121.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Chemical Agents and Munitions Destruction, Defens
Treasury Account:
Budget Account Id: 007-15-0390 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 802,268,000.00
4080, Disc: Outlays, net																					========== 573,815,360.52
4180, Budget authority, net (disc. and mand.)																					========== 802,268,000.00
4190, Outlays, net (disc. and mand.)																					========== 573,815,360.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Arms Initiative Guaranteed Loan Financing Account
Treasury Account: Arms Initiative Guaranteed Loan Financing Account
Budget Account Id: 007-15-4275 Treasury Account Id: 21- - /X -4275 -000-YES
GTAS User: 317212528 / karen.crisanti@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND					X		U		N		G	2.04
Budgetary Resources																				
1000	4201	D	B												U		N	3		2.39
1023	4147	C	E										X		U		N			-0.35
1050, Unob Bal: Unobligated balance (total)																				====== 2.04
1930, Total budgetary resources avail (disc. and mand.)																				====== 2.04
Change in Obl Bal																				
3010	4902	C	E					MAND					X		U		N		G	2.04
3020	4902	C	E					MAND					X		U		N		G	-2.04

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Arms Initiative Guaranteed Loan Financing Account
Treasury Account: Arms Initiative Guaranteed Loan Financing Account
Budget Account Id: 007-15-4275 Treasury Account Id: 21- - /X -4275 -000-YES
GTAS User: 317212528 / karen.crisanti@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND					X		U		N		G	2.04
4170, Mand: Outlays, net																				====== 2.04
4190, Outlays, net (disc. and mand.)																				====== 2.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Arms Initiative Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 007-15-4275 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2.04

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2.39

1023, Unob Bal: Applied to repay debt -0.35

1050, Unob Bal: Unobligated balance (total) ====== 2.04

1930, Total budgetary resources avail (disc. and mand.) ====== 2.04

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2.04

3020, Ob Bal: Outlays (gross) -2.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Arms Initiative Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 007-15-4275 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4110, Mand: Outlays, gross (total) 2.04

4170, Mand: Outlays, net ====== 2.04

4190, Outlays, net (disc. and mand.) ====== 2.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- - /X -2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-6,187,068.04
0900	4801	C	E										X		U		N	1		6,061,891.22
0900	4902	C	E					DISC		NEW			X		U		N		N	965,835.82
Sub-Total, 0900																				**840,659.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,690,347.58
1000	4801	C	B										X		U		N	1		-6,187,068.04
Sub-Total, 1000																				**503,279.54**
1050, Unob Bal: Unobligated balance (total)																				========== 503,279.54
1121	4170	D	E	P		F		DISC			21	2020	X		U		N			840,659.00
1160, BA: Disc: Appropriation (total)																				========== 840,659.00
1900, Budget authority total (disc. and mand.)																				========== 840,659.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,343,938.54
1941	4610	C	E		A										U		N	1		503,279.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- - /X -2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		6,187,068.04
3010	4801	C	B										X		U		N	1		-6,187,068.04
3010	4801	C	E										X		U		N	1		6,061,891.22
3010	4902	C	E					DISC		NEW			X		U		N		N	965,835.82
	Sub-Total, 3010																			**840,659.00**
3020	4902	C	E					DISC		NEW			X		U		N		N	-965,835.82
3050	4801	C	E												U		N	1		6,061,891.22

3100, Obligated balance, start of year ========== 6,187,068.04

3200, Obligated balance, end of year ========== 6,061,891.22

BA & O, Net

4000, Disc: Budget authority, gross ========== 840,659.00

4010	4902	C	E					DISC		NEW			X		U		N		N	965,835.82

4020, Disc: Outlays, gross (total) ========== 965,835.82

4070, Disc: Budget authority, net ========== 840,659.00

4080, Disc: Outlays, net ========== 965,835.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- - /X -2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 840,659.00
4190, Outlays, net (disc. and mand.)																					========== 965,835.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -15/16-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		875,349,858.34
0900	4801	C	E										X		U		N	1		625,417,945.39
0900	4801	C	E										X		U		N	1		462,920,426.19
0900	4802	C	E					DISC		NEW			X		U		N	1	N	32,611.45
0900	4802	C	E					DISC		NEW			X		U		N	1	N	256,339.29
0900	4901	C	E										X		U		N	1		114,947,525.06
0900	4901	C	E										X		U		N	1		142,730,323.91
0900	4902	D	E					DISC		NEW			X		U		N		N	-875,349,858.34
0900	4902	C	E					DISC		NEW			X		U		N		N	236,457,693.15
0900	4902	C	E					DISC		NEW			X		U		N		N	1,853,895,447.57
Sub-Total, 0900																				**3,436,658,312.01**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		6,677,565,000.00
1131	4393	C	E	P				DISC		SEQ			X		U		N	1	N	-2,419,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,675,146,000.00
1700	4222	D	E			F		DISC					X		U		N	1		61,695,998.31
1700	4252	D	E			X		DISC					X		U		N			282,060,555.64
1700	4252	D	E			F		DISC					X		U		N			53,499,341.99
Sub-Total, 1700																				**397,255,895.94**
1701	4221	D	E			F		DISC					X		U		N	1		1,856,793,146.72
1701	4251	D	E			F		DISC					X		U		N	1		300,654,770.63
Sub-Total, 1701																				**2,157,447,917.35**
1750, BA: Disc: Spending auth: Total																				========== 2,554,703,813.29
1900, Budget authority total (disc. and mand.)																				========== 9,229,849,813.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -15/16-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 9,229,849,813.29
1941	4510	C	E		A										U		N	1		1,204,448,360.20
1941	4610	C	E		A										U		N	1		1,553,521,075.07
1941	4610	C	E		A										U		N	1		2,262,848,428.74
1941	4700	C	E		A										U		N	1		582,036,011.07
1941	4700	C	E		A										U		N	1		190,337,626.20
	Sub-Total, 1941																			**5,793,191,501.28**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		875,349,858.34
3010	4801	C	E										X		U		N	1		625,417,945.39
3010	4801	C	E										X		U		N	1		462,920,426.19
3010	4802	C	E					DISC	NEW				X		U		N	1	N	32,611.45
3010	4802	C	E					DISC	NEW				X		U		N	1	N	256,339.29
3010	4901	C	E										X		U		N	1		114,947,525.06
3010	4901	C	E										X		U		N	1		142,730,323.91
3010	4902	D	E					DISC	NEW				X		U		N		N	-875,349,858.34
3010	4902	C	E					DISC	NEW				X		U		N		N	236,457,693.15
3010	4902	C	E					DISC	NEW				X		U		N		N	1,853,895,447.57
	Sub-Total, 3010																			**3,436,658,312.01**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-32,611.45
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-256,339.29
3020	4902	D	E					DISC	NEW				X		U		N		N	875,349,858.34
3020	4902	C	E					DISC	NEW				X		U		N		N	-236,457,693.15
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,853,895,447.57
	Sub-Total, 3020																			**-1,215,292,233.12**
3050	4801	C	E												U		N	1		875,349,858.34
3050	4801	C	E												U		N	1		625,417,945.39
3050	4801	C	E												U		N	1		462,920,426.19
3050	4901	C	E												U		N	1		114,947,525.06
3050	4901	C	E												U		N	1		142,730,323.91
	Sub-Total, 3050																			**2,221,366,078.89**
3070	4221	D	E			F		DISC					X		U		N	1		-1,856,793,146.72
3070	4251	D	E			F		DISC					X		U		N	1		-300,654,770.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -15/16-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-2,157,447,917.35**
3090	4221	D	E			F		DISC							U		N	1		-1,856,793,146.72
3090	4251	D	E			F		DISC							U		N	1		-300,654,770.63
	Sub-Total, 3090																			**-2,157,447,917.35**
	3200, Obligated balance, end of year																			**==========**
																				63,918,161.54

BA & O, Net

	4000, Disc: Budget authority, gross																			**==========**
																				9,229,849,813.29
4010	4802	C	E					DISC	NEW				X		U		N	1	N	32,611.45
4010	4802	C	E					DISC	NEW				X		U		N	1	N	256,339.29
4010	4902	D	E					DISC	NEW				X		U		N		N	-875,349,858.34
4010	4902	C	E					DISC	NEW				X		U		N		N	236,457,693.15
4010	4902	C	E					DISC	NEW				X		U		N		N	1,853,895,447.57
	Sub-Total, 4010																			**1,215,292,233.12**
	4020, Disc: Outlays, gross (total)																			**==========**
																				1,215,292,233.12
4030	4222	D	E			F		DISC					X		U		N	1		-61,695,998.31
4030	4252	D	E			F		DISC					X		U		N			-53,499,341.99
	Sub-Total, 4030																			**-115,195,340.30**
4033	4252	D	E			X		DISC					X		U		N			-282,060,555.64
	4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																				-397,255,895.94
4050	4221	D	E			F		DISC					X		U		N	1		-1,856,793,146.72
4050	4251	D	E			F		DISC					X		U		N	1		-300,654,770.63
	Sub-Total, 4050																			**-2,157,447,917.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -15/16-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					-2,157,447,917.35
4070, Disc: Budget authority, net																					6,675,146,000.00
4080, Disc: Outlays, net																					818,036,337.18
4180, Budget authority, net (disc. and mand.)																					6,675,146,000.00
4190, Outlays, net (disc. and mand.)																					818,036,337.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -14/15-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,436,619,486.20
0900	4801	D	B										X		U		Y	1		1,227,941,341.58
0900	4801	C	B										X		U		Y	1		-3,969,751,129.10
0900	4801	C	E										X		U		Y	1		990,581,310.28
0900	4801	D	E										X		U		Y	1		-5,104,360,790.04
0900	4801	C	E										X		U		Y	1		7,037,364,349.95
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,294,557.46
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-25,687,007.46
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	8,968,430.68
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	31,603,352.43
0900	4881	C	E										X		U		Y			61,604,218.04
0900	4881	C	E										X		U		Y			19,952,143.49
0900	4901	C	B										X		U		Y	1		-261,492,009.67
0900	4901	C	B										X		U		Y	1		-188,621,263.35
0900	4901	C	E										X		U		Y	1		75,210,573.30
0900	4901	C	E										X		U		Y	1		37,195,184.70
0900	4902	D	E					DISC	BAL				X		U		Y		N	-3,067,613,220.85
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,387,491,004.20
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,831,576,713.30
0900	4981	C	E										X		U		Y			38,674.41
0900	4981	C	E										X		U		Y			127,052.46
Sub-Total, 0900																				**1,649,214,884.69**

Budgetary Resources

1000	4201	D	B												U		Y	1		4,451,877,458.59
1000	4221	D	B			F		DISC					X		U		Y	1		2,405,958,236.52
1000	4222	D	B			X		DISC					X		U		Y	1		107,389,351.34
1000	4251	D	B			F		DISC					X		U		Y	1		465,262,356.57
1000	4801	C	B										X		U		Y	1		-1,436,619,486.20
1000	4801	D	B										X		U		Y	1		1,227,941,341.58
1000	4801	C	B										X		U		Y	1		-3,969,751,129.10
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,294,557.46
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-25,687,007.46
1000	4901	C	B										X		U		Y	1		-261,492,009.67
1000	4901	C	B										X		U		Y	1		-188,621,263.35
Sub-Total, 1000																				**2,769,963,291.36**
1021	4871	D	E										X		U		Y			253,085,346.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -14/15-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4971	D	E										X		U		Y			685,393.19
Sub-Total, 1021																				**253,770,739.37**
1050, Unob Bal: Unobligated balance (total)																				========== 3,023,734,030.73
1131	4393	C	E	P				DISC		SEQ			X		U		Y	1	N	-5,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -5,000,000.00
1700	4222	D	B			X		DISC					X		U		Y	1		-107,389,351.34
1700	4222	D	E			X		DISC					X		U		Y	1		2,642,773.04
1700	4222	D	E			F		DISC					X		U		Y	1		81,519,786.32
1700	4252	D	E			X		DISC					X		U		Y			981,497,328.15
1700	4252	D	E			F		DISC					X		U		Y			469,587,862.78
Sub-Total, 1700																				**1,427,858,398.95**
1701	4221	D	B			F		DISC					X		U		Y	1		-2,405,958,236.52
1701	4221	D	E			F		DISC					X		U		Y	1		1,390,456,021.85
1701	4251	D	B			F		DISC					X		U		Y	1		-465,262,356.57
1701	4251	C	E			F		DISC					X		U		Y	1		-45,767,157.70
Sub-Total, 1701																				**-1,526,531,728.94**
1750, BA: Disc: Spending auth: Total																				========== -98,673,329.99
1900, Budget authority total (disc. and mand.)																				========== -103,673,329.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,920,060,700.74
1940	4510	C	E		A										U		Y	1		-698,009,190.17
1940	4610	C	E		A										U		Y	1		-722,544,222.99
1940	4610	D	E		A										U		Y	1		410,305,335.62
1940	4620	C	E		A										U		Y	1		-6,499.68

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -14/15-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-171,397,670.61
1940	4700	C	E		A										U		Y	1		-89,193,568.22
Sub-Total, 1940																				**-1,270,845,816.05**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,436,619,486.20
3000	4801	D	B										X		U		Y	1		-1,227,941,341.58
3000	4801	C	B										X		U		Y	1		3,969,751,129.10
3000	4901	C	B										X		U		Y	1		261,492,009.67
3000	4901	C	B										X		U		Y	1		188,621,263.35
Sub-Total, 3000																				**4,628,542,546.74**
3010	4801	C	B										X		U		Y	1		-1,436,619,486.20
3010	4801	D	B										X		U		Y	1		1,227,941,341.58
3010	4801	C	B										X		U		Y	1		-3,969,751,129.10
3010	4801	C	E										X		U		Y	1		990,581,310.28
3010	4801	D	E										X		U		Y	1		-5,104,360,790.04
3010	4801	C	E										X		U		Y	1		7,037,364,349.95
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,294,557.46
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-25,687,007.46
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	8,968,430.68
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	31,603,352.43
3010	4881	C	E										X		U		Y			61,604,218.04
3010	4881	C	E										X		U		Y			19,952,143.49
3010	4901	C	B										X		U		Y	1		-261,492,009.67
3010	4901	C	B										X		U		Y	1		-188,621,263.35
3010	4901	C	E										X		U		Y	1		75,210,573.30
3010	4901	C	E										X		U		Y	1		37,195,184.70
3010	4902	D	E					DISC	BAL				X		U		Y		N	-3,067,613,220.85
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,387,491,004.20
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,831,576,713.30
3010	4981	C	E										X		U		Y			38,674.41
3010	4981	C	E										X		U		Y			127,052.46
Sub-Total, 3010																				**1,649,214,884.69**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	6,294,557.46
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	25,687,007.46
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-8,968,430.68
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-31,603,352.43
3020	4902	D	E					DISC	BAL				X		U		Y		N	3,067,613,220.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -14/15-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,387,491,004.20
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,831,576,713.30
Sub-Total, 3020																				**-3,160,044,714.84**
3040	4871	D	E										X		U		Y			-253,085,346.18
3040	4971	D	E										X		U		Y			-685,393.19
Sub-Total, 3040																				**-253,770,739.37**
3050	4801	C	E												U		Y	1		990,581,310.28
3050	4801	D	E												U		Y	1		-5,104,360,790.04
3050	4801	C	E												U		Y	1		7,037,364,349.95
3050	4871	D	E												U		Y			-253,085,346.18
3050	4881	C	E												U		Y			61,604,218.04
3050	4881	C	E												U		Y			19,952,143.49
3050	4901	C	E												U		Y	1		75,210,573.30
3050	4901	C	E												U		Y	1		37,195,184.70
3050	4971	D	E												U		Y			-685,393.19
3050	4981	C	E												U		Y			38,674.41
3050	4981	C	E												U		Y			127,052.46
Sub-Total, 3050																				**2,863,941,977.22**
3060	4221	D	B			F		DISC					X		U		Y	1		-2,405,958,236.52
3060	4251	D	B			F		DISC					X		U		Y	1		-465,262,356.57
Sub-Total, 3060																				**-2,871,220,593.09**
3070	4221	D	B			F		DISC					X		U		Y	1		2,405,958,236.52
3070	4221	D	E			F		DISC					X		U		Y	1		-1,390,456,021.85
3070	4251	D	B			F		DISC					X		U		Y	1		465,262,356.57
3070	4251	C	E			F		DISC					X		U		Y	1		45,767,157.70
Sub-Total, 3070																				**1,526,531,728.94**
3090	4221	D	E			F		DISC							U		Y	1		-1,390,456,021.85
3090	4251	C	E			F		DISC							U		Y	1		45,767,157.70
Sub-Total, 3090																				**-1,344,688,864.15**
3100, Obligated balance, start of year																				========== 1,757,321,953.65
3200, Obligated balance, end of year																				========== 1,519,253,113.07

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -14/15-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -103,673,329.99
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,294,557.46
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-25,687,007.46
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	8,968,430.68
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	31,603,352.43
4011	4902	D	E					DISC	BAL				X		U		Y		N	-3,067,613,220.85
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,387,491,004.20
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,831,576,713.30
Sub-Total, 4011																				**3,160,044,714.84**
4020, Disc: Outlays, gross (total)																				========== 3,160,044,714.84
4030	4222	D	E			F		DISC					X		U		Y	1		-81,519,786.32
4030	4252	D	E			F		DISC					X		U		Y			-469,587,862.78
Sub-Total, 4030																				**-551,107,649.10**
4033	4222	D	B			X		DISC					X		U		Y	1		107,389,351.34
4033	4222	D	E			X		DISC					X		U		Y	1		-2,642,773.04
4033	4252	D	E			X		DISC					X		U		Y			-981,497,328.15
Sub-Total, 4033																				**-876,750,749.85**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,427,858,398.95
4050	4221	D	B			F		DISC					X		U		Y	1		2,405,958,236.52
4050	4221	D	E			F		DISC					X		U		Y	1		-1,390,456,021.85
4050	4251	D	B			F		DISC					X		U		Y	1		465,262,356.57
4050	4251	C	E			F		DISC					X		U		Y	1		45,767,157.70
Sub-Total, 4050																				**1,526,531,728.94**
4060, Disc: Additional offsets against BA only (total)																				========== 1,526,531,728.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -14/15-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== -5,000,000.00
4080, Disc: Outlays, net																					========== 1,732,186,315.89
4180, Budget authority, net (disc. and mand.)																					========== -5,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,732,186,315.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -13/14-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		346,806,853.84
3000	4801	D	B										X		E		N	1		-7,524,205,625.62
3000	4801	C	B										X		E		N	1		8,602,412,514.43
3000	4901	C	B										X		E		N	1		125,488,491.80
3000	4901	C	B										X		E		N	1		33,970,732.19
Sub-Total, 3000																				**1,584,472,966.64**
3011	4801	C	B										X		E		N	1		-346,806,853.84
3011	4801	D	B										X		E		N	1		7,524,205,625.62
3011	4801	C	B										X		E		N	1		-8,602,412,514.43
3011	4801	C	E										X		E		N	1		189,622,320.47
3011	4801	D	E										X		E		N	1		-8,723,184,919.59
3011	4801	C	E										X		E		N	1		9,380,149,400.79
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,544,033.08
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-44,331,654.58
3011	4802	C	E					DISC	BAL				X		E		N	1	N	17,779,147.59
3011	4802	C	E					DISC	BAL				X		E		N	1	N	46,449,116.51
3011	4881	C	E										X		E		N			2,369,148.50
3011	4881	C	E										X		E		N			9,077,691.83
3011	4901	C	B										X		E		N	1		-125,488,491.80
3011	4901	C	B										X		E		N	1		-33,970,732.19
3011	4901	C	E										X		E		N	1		16,831,765.72
3011	4901	C	E										X		E		N	1		64,749,267.81
3011	4902	D	E					DISC	BAL				X		E		N		N	-777,736,886.36
3011	4902	C	E					DISC	BAL				X		E		N		N	173,881,868.66
3011	4902	C	E					DISC	BAL				X		E		N		N	1,280,632,276.85
3011	4981	C	E										X		E		N			47,742.57
3011	4981	C	E										X		E		N			87,716.31
3011	4982	C	E					DISC	BAL				X		E		N	1	N	7,707,749.86
3011	4982	C	E					DISC	BAL				X		E		N	1	N	560,465.54
Sub-Total, 3011																				**43,675,218.76**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,544,033.08
3020	4802	C	B					DISC	BAL				X		E		N	1	N	44,331,654.58
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-17,779,147.59
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-46,449,116.51
3020	4902	D	E					DISC	BAL				X		E		N		N	777,736,886.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-173,881,868.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,280,632,276.85
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-7,707,749.86

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -13/14-2040 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-560,465.54
Sub-Total, 3020																				**-688,398,050.99**
3041	4871	D	E										X		E		N			-52,536,735.30
3041	4971	D	E										X		E		N			-218,697.38
Sub-Total, 3041																				**-52,755,432.68**
3050	4801	C	E												E		N	1		189,622,320.47
3050	4801	D	E												E		N	1		-8,723,184,919.59
3050	4801	C	E												E		N	1		9,380,149,400.79
3050	4871	D	E												E		N			-52,536,735.30
3050	4881	C	E												E		N			2,369,148.50
3050	4881	C	E												E		N			9,077,691.83
3050	4901	C	E												E		N	1		16,831,765.72
3050	4901	C	E												E		N	1		64,749,267.81
3050	4971	D	E												E		N			-218,697.38
3050	4981	C	E												E		N			47,742.57
3050	4981	C	E												E		N			87,716.31
Sub-Total, 3050																				**886,994,701.73**
3060	4221	D	B			F		DISC					X		E		N	1		-266,095,729.26
3060	4251	D	B			F		DISC					X		E		N	1		-156,151,397.51
Sub-Total, 3060																				**-422,247,126.77**
3071	4221	D	B			F		DISC					X		E		N	1		266,095,729.26
3071	4221	D	E			F		DISC					X		E		N	1		-156,067,765.52
3071	4251	D	B			F		DISC					X		E		N	1		156,151,397.51
3071	4251	D	E			F		DISC					X		E		N	1		-80,936,841.12
Sub-Total, 3071																				**185,242,520.13**
3090	4221	D	E			F		DISC							E		N	1		-156,067,765.52
3090	4251	D	E			F		DISC							E		N	1		-80,936,841.12
Sub-Total, 3090																				**-237,004,606.64**

3100, Obligated balance, start of year ==========
1,162,225,839.87

3200, Obligated balance, end of year ==========
649,990,095.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 007-20-2040 Treasury Account Id: 21- -13/14-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,544,033.08
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-44,331,654.58
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,779,147.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	46,449,116.51
4011	4902	D	E					DISC	BAL				X		E		N		N	-777,736,886.36
4011	4902	C	E					DISC	BAL				X		E		N		N	173,881,868.66
4011	4902	C	E					DISC	BAL				X		E		N		N	1,280,632,276.85
4011	4982	C	E					DISC	BAL				X		E		N	1	N	7,707,749.86
4011	4982	C	E					DISC	BAL				X		E		N	1	N	560,465.54
Sub-Total, 4011																				**688,398,050.99**
4020, Disc: Outlays, gross (total)																				**==========**
																				688,398,050.99
4030	4222	D	B			F		DISC					X		E		N	1		7,772,552.54
4030	4222	D	E			F		DISC					X		E		N	1		-36,035,649.21
4030	4252	D	E			F		DISC					X		E		N			-48,710,115.98
Sub-Total, 4030																				**-76,973,212.65**
4033	4222	D	B			X		DISC					X		E		N	1		32,468,375.84
4033	4222	C	E			X		DISC					X		E		N	1		5,093,485.26
4033	4252	D	E			X		DISC					X		E		N			-146,896,662.98
4033	4972	D	E			X		DISC					X		E		N			-7,537,656.23
Sub-Total, 4033																				**-116,872,458.11**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-193,845,670.76
4052	4222	D	B			F		DISC					X		E		N	1		-7,772,552.54
4052	4222	D	B			X		DISC					X		E		N	1		-32,468,375.84
4052	4222	C	E			X		DISC					X		E		N	1		-5,093,485.26
4052	4222	D	E			F		DISC					X		E		N	1		36,035,649.21
4052	4252	D	E			X		DISC					X		E		N			146,896,662.98
4052	4252	D	E			F		DISC					X		E		N			48,710,115.98
4052	4972	D	E			X		DISC					X		E		N			7,537,656.23
Sub-Total, 4052																				**193,845,670.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -13/14-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 193,845,670.76
4080, Disc: Outlays, net																				========== 494,552,380.23
4190, Outlays, net (disc. and mand.)																				========== 494,552,380.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -12/13-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		297,032,903.21
3000	4801	D	B										X		E		N	1		-4,380,137,096.46
3000	4801	C	B										X		E		N	1		4,704,287,856.13
3000	4901	C	B										X		E		N	1		1,255,059.87
3000	4901	C	B										X		E		N	1		354,211,783.29
Sub-Total, 3000																				**976,650,506.04**
3011	4801	C	B										X		E		N	1		-297,032,903.21
3011	4801	D	B										X		E		N	1		4,380,137,096.46
3011	4801	C	B										X		E		N	1		-4,704,287,856.13
3011	4801	C	E										X		E		N	1		578,718,310.90
3011	4801	D	E										X		E		N	1		-4,826,702,969.36
3011	4801	C	E										X		E		N	1		4,840,366,079.21
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,218,987.62
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,549,917.62
3011	4802	C	E					DISC	BAL				X		E		N	1	N	15,673,984.15
3011	4802	C	E					DISC	BAL				X		E		N	1	N	26,254,213.64
3011	4881	C	E										X		E		N			377,421.86
3011	4881	C	E										X		E		N			12,477,269.72
3011	4901	C	B										X		E		N	1		-1,255,059.87
3011	4901	C	B										X		E		N	1		-354,211,783.29
3011	4901	D	E										X		E		N	1		-425,182.75
3011	4901	C	E										X		E		N	1		10,972,606.30
3011	4902	D	E					DISC	BAL				X		E		N		N	-136,078,223.08
3011	4902	C	E					DISC	BAL				X		E		N		N	63,533,870.65
3011	4902	C	E					DISC	BAL				X		E		N		N	471,545,771.04
3011	4981	C	E										X		E		N			535.34
3011	4981	C	E										X		E		N			7,491.38
3011	4982	C	E					DISC	BAL				X		E		N	1	N	36,975.43
3011	4982	C	E					DISC	BAL				X		E		N	1	N	52,049.64
Sub-Total, 3011																				**38,390,792.79**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	25,218,987.62
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,549,917.62
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-15,673,984.15
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-26,254,213.64
3020	4902	D	E					DISC	BAL				X		E		N		N	136,078,223.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,533,870.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-471,545,771.04
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-36,975.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -12/13-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-52,049.64
Sub-Total, 3020																				**-399,249,736.23**
3041	4871	D	E										X		E		N			-45,258,049.79
3041	4971	D	E										X		E		N			-24,113.06
Sub-Total, 3041																				**-45,282,162.85**
3050	4801	C	E												E		N	1		578,718,310.90
3050	4801	D	E												E		N	1		-4,826,702,969.36
3050	4801	C	E												E		N	1		4,840,366,079.21
3050	4871	D	E												E		N			-45,258,049.79
3050	4881	C	E												E		N			377,421.86
3050	4881	C	E												E		N			12,477,269.72
3050	4901	D	E												E		N	1		-425,182.75
3050	4901	C	E												E		N	1		10,972,606.30
3050	4971	D	E												E		N			-24,113.06
3050	4981	C	E												E		N			535.34
3050	4981	C	E												E		N			7,491.38
Sub-Total, 3050																				**570,509,399.75**
3060	4221	D	B			F		DISC					X		E		N	1		-78,786,361.21
3060	4251	D	B			F		DISC					X		E		N	1		-478,510,843.51
Sub-Total, 3060																				**-557,297,204.72**
3071	4221	D	B			F		DISC					X		E		N	1		78,786,361.21
3071	4221	D	E			F		DISC					X		E		N	1		-221,747,280.09
3071	4251	D	B			F		DISC					X		E		N	1		478,510,843.51
3071	4251	D	E			F		DISC					X		E		N	1		-472,221,812.83
Sub-Total, 3071																				**-136,671,888.20**
3090	4221	D	E			F		DISC							E		N	1		-221,747,280.09
3090	4251	D	E			F		DISC							E		N	1		-472,221,812.83
Sub-Total, 3090																				**-693,969,092.92**

3100, Obligated balance, start of year ==========
419,353,301.32

3200, Obligated balance, end of year ==========
-123,459,693.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -12/13-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,218,987.62
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,549,917.62
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,673,984.15
4011	4802	C	E					DISC	BAL				X		E		N	1	N	26,254,213.64
4011	4902	D	E					DISC	BAL				X		E		N		N	-136,078,223.08
4011	4902	C	E					DISC	BAL				X		E		N		N	63,533,870.65
4011	4902	C	E					DISC	BAL				X		E		N		N	471,545,771.04
4011	4982	C	E					DISC	BAL				X		E		N	1	N	36,975.43
4011	4982	C	E					DISC	BAL				X		E		N	1	N	52,049.64
Sub-Total, 4011																				**399,249,736.23**
4020, Disc: Outlays, gross (total)																				========== 399,249,736.23
4030	4222	D	B			F		DISC					X		E		N	1		1,379,082.28
4030	4222	D	E			F		DISC					X		E		N	1		-28,739,384.87
4030	4252	D	E			F		DISC					X		E		N			-6,189,710.53
Sub-Total, 4030																				**-33,550,013.12**
4033	4222	D	B			X		DISC					X		E		N	1		50,339,539.81
4033	4222	D	E			X		DISC					X		E		N	1		-8,141,136.97
4033	4252	D	E			X		DISC					X		E		N			-49,445,152.33
4033	4972	D	E			X		DISC					X		E		N			-90,312.61
Sub-Total, 4033																				**-7,337,062.10**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,887,075.22
4052	4222	D	B			F		DISC					X		E		N	1		-1,379,082.28
4052	4222	D	B			X		DISC					X		E		N	1		-50,339,539.81
4052	4222	D	E			X		DISC					X		E		N	1		8,141,136.97
4052	4222	D	E			F		DISC					X		E		N	1		28,739,384.87
4052	4252	D	E			X		DISC					X		E		N			49,445,152.33
4052	4252	D	E			F		DISC					X		E		N			6,189,710.53
4052	4972	D	E			X		DISC					X		E		N			90,312.61
Sub-Total, 4052																				**40,887,075.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -12/13-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				40,887,075.22
4080, Disc: Outlays, net																				358,362,661.01
4190, Outlays, net (disc. and mand.)																				358,362,661.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		48,719,487.25
3000	4801	C	B										X		E			N	1		70,813,973.47
3000	4801	C	B										X		E			N	1		363,873,295.52
3000	4901	C	B										X		E			N	1		12,065,350.90
3000	4901	C	B										X		E			N	1		8,658,594.82
Sub-Total, 3000																					**504,130,701.96**
3011	4801	C	B										X		E			N	1		-48,719,487.25
3011	4801	C	B										X		E			N	1		-70,813,973.47
3011	4801	C	B										X		E			N	1		-363,873,295.52
3011	4801	D	E										X		E			N	1		-864,777.44
3011	4801	C	E										X		E			N	1		60,634,548.55
3011	4801	C	E										X		E			N	1		369,999,111.21
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,850,769.40
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-374,794.13
3011	4802	C	E					DISC	BAL				X		E			N	1	N	373,078.04
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,960,827.98
3011	4881	C	E										X		E			N			2,357,994.93
3011	4881	C	E										X		E			N			697,700.39
3011	4901	C	B										X		E			N	1		-12,065,350.90
3011	4901	C	B										X		E			N	1		-8,658,594.82
3011	4901	C	E										X		E			N	1		8,564,176.44
3011	4901	C	E										X		E			N	1		9,584,501.89
3011	4902	C	E					DISC	BAL				X		E			N		N	10,612,658.27
3011	4902	D	E					DISC	BAL				X		E			N		N	-6,125,815.69
3011	4902	C	E					DISC	BAL				X		E			N		N	52,153,717.75
3011	4982	C	E					DISC	BAL				X		E			N	1	N	1,281.95
Sub-Total, 3011																					**3,592,738.78**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,850,769.40
3020	4802	C	B					DISC	BAL				X		E			N	1	N	374,794.13
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-373,078.04
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,960,827.98
3020	4902	C	E					DISC	BAL				X		E			N		N	-10,612,658.27
3020	4902	D	E					DISC	BAL				X		E			N		N	6,125,815.69
3020	4902	C	E					DISC	BAL				X		E			N		N	-52,153,717.75
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-1,281.95
Sub-Total, 3020																					**-56,750,184.77**
3041	4871	D	E										X		E			N			-8,100,911.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-864,777.44
3050	4801	C	E												E		N	1		60,634,548.55
3050	4801	C	E												E		N	1		369,999,111.21
3050	4871	D	E												E		N			-8,100,911.30
3050	4881	C	E												E		N			2,357,994.93
3050	4881	C	E												E		N			697,700.39
3050	4901	C	E												E		N	1		8,564,176.44
3050	4901	C	E												E		N	1		9,584,501.89
Sub-Total, 3050																				**442,872,344.67**
3060	4221	D	B			F		DISC					X		E		N	1		-52,727,322.57
3060	4251	C	B			F		DISC					X		E		N	1		4,720,597.66
Sub-Total, 3060																				**-48,006,724.91**
3071	4221	D	B			F		DISC					X		E		N	1		52,727,322.57
3071	4221	D	E			F		DISC					X		E		N	1		-50,887,000.92
3071	4251	C	B			F		DISC					X		E		N	1		-4,720,597.66
3071	4251	C	E			F		DISC					X		E		N	1		8,854,702.33
Sub-Total, 3071																				**5,974,426.32**
3090	4221	D	E			F		DISC							E		N	1		-50,887,000.92
3090	4251	C	E			F		DISC							E		N	1		8,854,702.33
Sub-Total, 3090																				**-42,032,298.59**
3100, Obligated balance, start of year																				========== 456,123,977.05
3200, Obligated balance, end of year																				========== 400,840,046.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,850,769.40
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-374,794.13
4011	4802	C	E					DISC	BAL				X		E		N	1	N	373,078.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,960,827.98
4011	4902	C	E					DISC	BAL				X		E		N		N	10,612,658.27
4011	4902	D	E					DISC	BAL				X		E		N		N	-6,125,815.69
4011	4902	C	E					DISC	BAL				X		E		N		N	52,153,717.75
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,281.95
Sub-Total, 4011																				**56,750,184.77**
4020, Disc: Outlays, gross (total)																				========== 56,750,184.77
4030	4222	D	B			F		DISC					X		E		N	1		3,004,196.42
4030	4222	D	E			F		DISC					X		E		N	1		-2,440,326.85
4030	4252	D	E			F		DISC					X		E		N			-8,736,099.27
Sub-Total, 4030																				**-8,172,229.70**
4033	4222	D	B			X		DISC					X		E		N	1		8,964,866.85
4033	4222	D	E			X		DISC					X		E		N	1		-7,331,454.46
4033	4252	D	E			X		DISC					X		E		N			-2,443,237.10
4033	4972	D	E			X		DISC					X		E		N			-705.97
Sub-Total, 4033																				**-810,530.68**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,982,760.38
4052	4222	D	B			F		DISC					X		E		N	1		-3,004,196.42
4052	4222	D	B			X		DISC					X		E		N	1		-8,964,866.85
4052	4222	D	E			F		DISC					X		E		N	1		2,440,326.85
4052	4222	D	E			X		DISC					X		E		N	1		7,331,454.46
4052	4252	D	E			F		DISC					X		E		N			8,736,099.27
4052	4252	D	E			X		DISC					X		E		N			2,443,237.10
4052	4972	D	E			X		DISC					X		E		N			705.97
Sub-Total, 4052																				**8,982,760.38**
4060, Disc: Additional offsets against BA only (total)																				========== 8,982,760.38

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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**																					========== 47,767,424.39
4190, **Outlays, net (disc. and mand.)**																					========== 47,767,424.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		34,285,890.91
3000	4801	C	B										X		E		N	1		25,883,530.54
3000	4801	C	B										X		E		N	1		374,855,220.34
3000	4901	C	B										X		E		N	1		26,547,679.06
3000	4901	C	B										X		E		N	1		9,635,702.83
3000	4901	C	B										X		E		N	1		4,366,158.30
Sub-Total, 3000																				**475,574,181.98**
3011	4801	C	B										X		E		N	1		-34,285,890.91
3011	4801	C	B										X		E		N	1		-25,883,530.54
3011	4801	C	B										X		E		N	1		-374,855,220.34
3011	4801	C	E										X		E		N	1		32,879,376.99
3011	4801	C	E										X		E		N	1		26,293,707.70
3011	4801	C	E										X		E		N	1		331,439,083.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,433,810.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,446.23
3011	4802	C	E					DISC	BAL				X		E		N	1	N	15,446.23
3011	4802	C	E					DISC	BAL				X		E		N	1	N	58,246.30
3011	4881	C	E										X		E		N			3,128.97
3011	4881	C	E										X		E		N			12,126,975.09
3011	4901	C	B										X		E		N	1		-26,547,679.06
3011	4901	C	B										X		E		N	1		-9,635,702.83
3011	4901	C	B										X		E		N	1		-4,366,158.30
3011	4901	C	E										X		E		N	1		6,804,732.99
3011	4901	C	E										X		E		N	1		4,366,158.30
3011	4901	C	E										X		E		N	1		26,048,943.15
3011	4902	C	E					DISC	BAL				X		E		N		N	4,237,483.76
3011	4902	C	E					DISC	BAL				X		E		N		N	45,290,436.71
3011	4902	D	E					DISC	BAL				X		E		N		N	-410,177.16
Sub-Total, 3011																				**12,130,104.06**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,433,810.29
3020	4802	C	B					DISC	BAL				X		E		N	1	N	15,446.23
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-15,446.23
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-58,246.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,237,483.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-45,290,436.71
3020	4902	D	E					DISC	BAL				X		E		N		N	410,177.16
Sub-Total, 3020																				**-47,742,179.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-11,800,814.49
3050	4801	C	E												E		N	1		32,879,376.99
3050	4801	C	E												E		N	1		26,293,707.70
3050	4801	C	E												E		N	1		331,439,083.53
3050	4871	D	E												E		N			-11,800,814.49
3050	4881	C	E												E		N			3,128.97
3050	4881	C	E												E		N			12,126,975.09
3050	4901	C	E												E		N	1		6,804,732.99
3050	4901	C	E												E		N	1		4,366,158.30
3050	4901	C	E												E		N	1		26,048,943.15
Sub-Total, 3050																				**428,161,292.23**
3060	4221	D	B			F		DISC					X		E		N	1		-9,639,445.29
3060	4251	D	B			F		DISC					X		E		N	1		-13,184,517.79
Sub-Total, 3060																				**-22,823,963.08**
3071	4221	D	B			F		DISC					X		E		N	1		9,639,445.29
3071	4221	D	E			F		DISC					X		E		N	1		-11,478,831.35
3071	4251	D	B			F		DISC					X		E		N	1		13,184,517.79
3071	4251	D	E			F		DISC					X		E		N	1		-13,929,428.08
Sub-Total, 3071																				**-2,584,296.35**
3090	4221	D	E			F		DISC							E		N	1		-11,478,831.35
3090	4251	D	E			F		DISC							E		N	1		-13,929,428.08
Sub-Total, 3090																				**-25,408,259.43**
3100, Obligated balance, start of year																				========== 452,750,218.90
3200, Obligated balance, end of year																				========== 402,753,032.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,433,810.29
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,446.23
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,446.23
4011	4802	C	E					DISC	BAL				X		E		N	1	N	58,246.30
4011	4902	C	E					DISC	BAL				X		E		N		N	4,237,483.76
4011	4902	C	E					DISC	BAL				X		E		N		N	45,290,436.71
4011	4902	D	E					DISC	BAL				X		E		N		N	-410,177.16
	Sub-Total, 4011																			**47,742,179.32**
4020, Disc: Outlays, gross (total)																				==========
																				47,742,179.32
4030	4222	D	B			F		DISC					X		E		N	1		2,627,962.03
4030	4222	D	E			F		DISC					X		E		N	1		-2,573,607.58
4030	4252	D	E			F		DISC					X		E		N			-2,121,950.46
	Sub-Total, 4030																			**-2,067,596.01**
4033	4222	D	B			X		DISC					X		E		N	1		5,161,451.72
4033	4222	D	E			X		DISC					X		E		N	1		-5,076,252.79
4033	4252	D	E			X		DISC					X		E		N			-85,198.93
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-2,067,596.01
4052	4222	D	B			F		DISC					X		E		N	1		-2,627,962.03
4052	4222	D	B			X		DISC					X		E		N	1		-5,161,451.72
4052	4222	D	E			F		DISC					X		E		N	1		2,573,607.58
4052	4222	D	E			X		DISC					X		E		N	1		5,076,252.79
4052	4252	D	E			F		DISC					X		E		N			2,121,950.46
4052	4252	D	E			X		DISC					X		E		N			85,198.93
	Sub-Total, 4052																			**2,067,596.01**
4060, Disc: Additional offsets against BA only (total)																				==========
																				2,067,596.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 45,674,583.31
4190, Outlays, net (disc. and mand.)																					========== 45,674,583.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-3,301.09
3000	4801	C	B										X		E		N	1		98,545.27
3000	4801	D	B										X		E		N	1		-121,563,861.53
3000	4801	C	B										X		E		N	1		126,306,905.67
3000	4901	C	B										X		E		N	1		510,658,760.82
3000	4901	C	B										X		E		N	1		41,032,740.65
3000	4901	D	B										X		E		N	1		-95,608,431.17
Sub-Total, 3000																				**460,921,358.62**
3011	4801	D	B										X		E		N	1		3,301.09
3011	4801	C	B										X		E		N	1		-98,545.27
3011	4801	D	B										X		E		N	1		121,563,861.53
3011	4801	C	B										X		E		N	1		-126,306,905.67
3011	4801	D	E										X		E		N	1		-3,357.30
3011	4801	C	E										X		E		N	1		147,903.51
3011	4801	D	E										X		E		N	1		-142,610,917.93
3011	4801	C	E										X		E		N	1		125,665,359.49
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,687.81
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,301.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-123,633.10
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-238,813.09
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,864.21
3011	4802	C	E					DISC	BAL				X		E		N	1	N	106,279.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,357.30
3011	4802	C	E					DISC	BAL				X		E		N	1	N	230,326.17
3011	4881	C	E										X		E		N			7,308.36
3011	4881	C	E										X		E		N			1,835.40
3011	4901	C	B										X		E		N	1		-510,658,760.82
3011	4901	C	B										X		E		N	1		-41,032,740.65
3011	4901	D	B										X		E		N	1		95,608,431.17
3011	4901	C	E										X		E		N	1		41,032,973.26
3011	4901	C	E										X		E		N	1		510,203,681.35
3011	4901	D	E										X		E		N	1		-95,827,369.04
3011	4902	C	E					DISC	BAL				X		E		N		N	913,673.56
3011	4902	C	E					DISC	BAL				X		E		N		N	21,510,622.79
3011	4902	D	E					DISC	BAL				X		E		N		N	-49,767.25
Sub-Total, 3011																				**44,979.63**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,687.81
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,301.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	123,633.10
3020	4802	C	B					DISC	BAL				X		E		N	1	N	238,813.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,864.21
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-106,279.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,357.30
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-230,326.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-913,673.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,510,622.79
3020	4902	D	E					DISC	BAL				X		E		N		N	49,767.25
Sub-Total, 3020																				**-22,348,921.15**
3041	4871	D	E										X		E		N			-9,167,773.13
3050	4801	D	E												E		N	1		-3,357.30
3050	4801	C	E												E		N	1		147,903.51
3050	4801	D	E												E		N	1		-142,610,917.93
3050	4801	C	E												E		N	1		125,665,359.49
3050	4871	D	E												E		N			-9,167,773.13
3050	4881	C	E												E		N			7,308.36
3050	4881	C	E												E		N			1,835.40
3050	4901	C	E												E		N	1		41,032,973.26
3050	4901	C	E												E		N	1		510,203,681.35
3050	4901	D	E												E		N	1		-95,827,369.04
Sub-Total, 3050																				**429,449,643.97**
3060	4221	D	B			F		DISC					X		E		N	1		-10,892,538.35
3060	4251	D	B			F		DISC					X		E		N	1		-1,177,674.90
Sub-Total, 3060																				**-12,070,213.25**
3071	4221	D	B			F		DISC					X		E		N	1		10,892,538.35
3071	4221	D	E			F		DISC					X		E		N	1		-10,253,168.58
3071	4251	D	B			F		DISC					X		E		N	1		1,177,674.90
3071	4251	D	E			F		DISC					X		E		N	1		-1,323,091.13
Sub-Total, 3071																				**493,953.54**
3090	4221	D	E			F		DISC							E		N	1		-10,253,168.58
3090	4251	D	E			F		DISC							E		N	1		-1,323,091.13
Sub-Total, 3090																				**-11,576,259.71**
3100, Obligated balance, start of year																				**==========**
																				448,851,145.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 417,873,384.26

BA & O, Net

4011	4802	C	B				DISC	BAL					X		E		N	1	N	-1,687.81
4011	4802	C	B				DISC	BAL					X		E		N	1	N	-3,301.09
4011	4802	C	B				DISC	BAL					X		E		N	1	N	-123,633.10
4011	4802	C	B				DISC	BAL					X		E		N	1	N	-238,813.09
4011	4802	C	E				DISC	BAL					X		E		N	1	N	1,864.21
4011	4802	C	E				DISC	BAL					X		E		N	1	N	106,279.46
4011	4802	C	E				DISC	BAL					X		E		N	1	N	3,357.30
4011	4802	C	E				DISC	BAL					X		E		N	1	N	230,326.17
4011	4902	C	E				DISC	BAL					X		E		N		N	913,673.56
4011	4902	C	E				DISC	BAL					X		E		N		N	21,510,622.79
4011	4902	D	E				DISC	BAL					X		E		N		N	-49,767.25
Sub-Total, 4011																				**22,348,921.15**
4020, Disc: Outlays, gross (total)																				========== 22,348,921.15
4030	4222	D	B			F	DISC						X		E		N	1		291,920.25
4030	4222	D	E			F	DISC						X		E		N	1		-253,355.14
4030	4252	D	E			F	DISC						X		E		N			-111,656.63
Sub-Total, 4030																				**-73,091.52**
4033	4222	D	B			X	DISC						X		E		N	1		3,280,617.59
4033	4222	D	E			X	DISC						X		E		N	1		-2,449,047.96
4033	4252	D	E			X	DISC						X		E		N			-865,063.34
Sub-Total, 4033																				**-33,493.71**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -106,585.23
4052	4222	D	B			F	DISC						X		E		N	1		-291,920.25
4052	4222	D	B			X	DISC						X		E		N	1		-3,280,617.59
4052	4222	D	E			F	DISC						X		E		N	1		253,355.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,449,047.96
4052	4252	D	E			X		DISC					X		E		N			865,063.34
4052	4252	D	E			F		DISC					X		E		N			111,656.63
	Sub-Total, 4052																			**106,585.23**

4060, Disc: Additional offsets against BA only (total) ==========
106,585.23

4080, Disc: Outlays, net ==========
22,242,335.92

4190, Outlays, net (disc. and mand.) ==========
22,242,335.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test, and Evaluation, Army, Recovery Act
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2041 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		144,393.43
3000	4901	C	B										X		E		N	1		3,652.49
Sub-Total, 3000																				**148,045.92**
3011	4801	C	B										X		E		N	1		-144,393.43
3011	4801	C	E										X		E		N	1		94,826.78
3011	4901	C	B										X		E		N	1		-3,652.49
3011	4901	C	E										X		E		N	1		3,651.49
3011	4902	C	E					DISC	BAL				X		E		N		N	49,567.65
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-49,567.65
3041	4871	D	E										X		E		N			-56,675.77
3050	4801	C	E												E		N	1		94,826.78
3050	4871	D	E												E		N			-56,675.77
3050	4901	C	E												E		N	1		3,651.49
Sub-Total, 3050																				**41,802.50**
3100, Obligated balance, start of year																				========== 148,045.92
3200, Obligated balance, end of year																				========= 41,802.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test, and Evaluation, Army, Recovery Act
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2041 -000-YES
GTAS User: 317212378 / PHUONG.HONG@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	49,567.65
4020, Disc: Outlays, gross (total)																					========= 49,567.65
4080, Disc: Outlays, net																					========= 49,567.65
4190, Outlays, net (disc. and mand.)																					========= 49,567.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 5,086,713,855.70

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,770,466,570.90

1021, Unob Bal: Recov of prior year unpaid obligations 253,770,739.37

1050, Unob Bal: Unobligated balance (total) ========== 3,024,237,310.27

1100, BA: Disc: Appropriation 6,677,565,000.00

1121, BA: Disc: Approps transferred from other accounts 840,659.00

1131, BA: Disc: Unob bal of approps permanently reduced -7,419,000.00

1160, BA: Disc: Appropriation (total) ========== 6,670,986,659.00

1700, BA: Disc: Spending auth: Collected 1,825,114,294.89

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 630,916,188.41

1750, BA: Disc: Spending auth: Total ========== 2,456,030,483.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					9,127,017,142.30
1930, Total budgetary resources avail (disc. and mand.)																					12,151,254,452.57
1940, Unob Bal: Memo: Unob bal expiring																					-1,270,845,816.05
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					5,793,694,780.82

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,636,627,375.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,086,713,855.70
3011, Ob Bal: Obligations incurred: Expired accounts	97,833,834.02
3020, Ob Bal: Outlays (gross)	-5,590,841,423.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-253,770,739.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-127,163,770.22
3050, Ob Bal: EOY: Unpaid obligations	7,849,399,132.18
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,933,665,825.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-630,916,188.41
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					52,454,715.44
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-4,512,127,298.79
3100, Obligated balance, start of year																					========== 4,702,961,550.12
3200, Obligated balance, end of year																					========== 3,337,271,833.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,127,017,142.30
4010, Disc: Outlays from new authority	1,216,258,068.94
4011, Disc: Outlays from balances	4,374,583,354.95
4020, Disc: Outlays, gross (total)	========== 5,590,841,423.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-787,139,132.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,283,864,850.09
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,071,003,982.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-630,916,188.41
4052, Disc: Offset, BA: Collection cred to expired accts																					245,889,687.60
4060, Disc: Additional offsets against BA only (total)																					========== -385,026,500.81
4070, Disc: Budget authority, net																					========== 6,670,986,659.00
4080, Disc: Outlays, net																					========== 3,519,837,441.40
4180, Budget authority, net (disc. and mand.)																					========== 6,670,986,659.00
4190, Outlays, net (disc. and mand.)																					========== 3,519,837,441.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-427,541.47
0900	4801	C	E										X		U		N	1		247,039.49
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-51,452.66
0900	4901	C	B										X		U		N	1		-175,685.16
0900	4901	C	E										X		U		N	1		175,685.16
0900	4902	C	E					DISC	BAL				X		U		N		N	231,954.64
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		2,231,579.82
1000	4801	C	B										X		U		N	1		-427,541.47
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-51,452.66
1000	4901	C	B										X		U		N	1		-175,685.16
	Sub-Total, 1000																			**1,576,900.53**
1010	4190	C	E	P		F					11	5512	X		U		N			-1,288,803.00
1021	4871	D	E										X		U		N			243,936.34
1050, Unob Bal: Unobligated balance (total)																				========== 532,033.87
1121	4170	D	E	P		F		DISC			11	5512	X		U		N			1,569,493.00
1160, BA: Disc: Appropriation (total)																				========== 1,569,493.00
1700	4252	D	E			F		DISC					X		U		N			13,075.00
1701	4251	C	E			F		DISC					X		U		N	1		-13,075.00
1900, Budget authority total (disc. and mand.)																				========== 1,569,493.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,101,526.87
1941	4610	C	E		A										U		N	1		2,101,526.87

Change in Obl Bal

3000	4801	C	B										X		U		N	1		427,541.47
3000	4901	C	B										X		U		N	1		175,685.16
Sub-Total, 3000																				**603,226.63**
3010	4801	C	B										X		U		N	1		-427,541.47
3010	4801	C	E										X		U		N	1		247,039.49
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-51,452.66
3010	4901	C	B										X		U		N	1		-175,685.16
3010	4901	C	E										X		U		N	1		175,685.16
3010	4902	C	E					DISC	BAL				X		U		N		N	231,954.64
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	51,452.66
3020	4902	C	E					DISC	BAL				X		U		N		N	-231,954.64
Sub-Total, 3020																				**-180,501.98**
3040	4871	D	E										X		U		N			-243,936.34
3050	4801	C	E												U		N	1		247,039.49
3050	4871	D	E												U		N			-243,936.34
3050	4901	C	E												U		N	1		175,685.16
Sub-Total, 3050																				**178,788.31**
3070	4251	C	E			F		DISC					X		U		N	1		13,075.00
3090	4251	C	E			F		DISC							U		N	1		13,075.00
3100, Obligated balance, start of year																				========== 603,226.63
3200, Obligated balance, end of year																				========== 191,863.31

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

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

BA & O, Net

4000, Disc: Budget authority, gross 1,569,493.00

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-51,452.66
4011	4902	C	E					DISC	BAL				X		U		N		N	231,954.64
	Sub-Total, 4011																			**180,501.98**

4020, Disc: Outlays, gross (total) 180,501.98

4030	4252	D	E			F		DISC					X		U		N			-13,075.00

4040, Disc: Offsets against gross BA and outlays (total) -13,075.00

4050	4251	C	E			F		DISC					X		U		N	1		13,075.00

4060, Disc: Additional offsets against BA only (total) 13,075.00

4070, Disc: Budget authority, net 1,569,493.00

4080, Disc: Outlays, net 167,426.98

4180, Budget authority, net (disc. and mand.) 1,569,493.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 167,426.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -15/16-1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		22,279,378.85
0900	4801	C	E										X		U		N	1		7,544,867,903.15
0900	4802	C	E					DISC		NEW			X		U		N	1	N	9,521.03
0900	4802	C	E					DISC		NEW			X		U		N	1	N	46,769,779.39
0900	4901	C	E										X		U		N	1		212,681,035.33
0900	4901	C	E										X		U		N	1		311,141.32
0900	4902	C	E					DISC		NEW			X		U		N		N	11,327,846.78
0900	4902	C	E					DISC		NEW			X		U		N		N	2,261,877,824.28
	Sub-Total, 0900																			**10,100,124,430.13**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		15,994,480,000.00
1130	4392	C	E	P				DISC		OTR			X		U		N	1	N	-3,856,000.00
1160, BA: Disc: Appropriation (total)																				========== 15,990,624,000.00
1700	4222	D	E			X		DISC					X		U		N	1		8,398,822.36
1700	4252	D	E			F		DISC					X		U		N			14,461,360.91
1700	4252	D	E			X		DISC					X		U		N			194,714.40
	Sub-Total, 1700																			**23,054,897.67**
1701	4221	D	E			F		DISC					X		U		N	1		81,360,862.51
1701	4251	C	E			F		DISC					X		U		N	1		-3,023,687.21
	Sub-Total, 1701																			**78,337,175.30**
1750, BA: Disc: Spending auth: Total																				========== 101,392,072.97
1900, Budget authority total (disc. and mand.)																				========== 16,092,016,072.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,092,016,072.97

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -15/16-1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		4,104,682,196.58
1941	4610	C	E		A										U		N	1		63,585,478.71
1941	4700	C	E		A										U		N	1		3,878,706.28
1941	4700	C	E		A										U		N	1		1,819,745,261.27
Sub-Total, 1941																				**5,991,891,642.84**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		22,279,378.85
3010	4801	C	E										X		U		N	1		7,544,867,903.15
3010	4802	C	E					DISC		NEW			X		U		N	1	N	9,521.03
3010	4802	C	E					DISC		NEW			X		U		N	1	N	46,769,779.39
3010	4901	C	E										X		U		N	1		212,681,035.33
3010	4901	C	E										X		U		N	1		311,141.32
3010	4902	C	E					DISC		NEW			X		U		N		N	11,327,846.78
3010	4902	C	E					DISC		NEW			X		U		N		N	2,261,877,824.28
Sub-Total, 3010																				**10,100,124,430.13**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-9,521.03
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-46,769,779.39
3020	4902	C	E					DISC		NEW			X		U		N		N	-11,327,846.78
3020	4902	C	E					DISC		NEW			X		U		N		N	-2,261,877,824.28
Sub-Total, 3020																				**-2,319,984,971.48**
3050	4801	C	E												U		N	1		22,279,378.85
3050	4801	C	E												U		N	1		7,544,867,903.15
3050	4901	C	E												U		N	1		212,681,035.33
3050	4901	C	E												U		N	1		311,141.32
Sub-Total, 3050																				**7,780,139,458.65**
3070	4221	D	E			F		DISC					X		U		N	1		-81,360,862.51
3070	4251	C	E			F		DISC					X		U		N	1		3,023,687.21
Sub-Total, 3070																				**-78,337,175.30**
3090	4221	D	E			F		DISC							U		N	1		-81,360,862.51
3090	4251	C	E			F		DISC							U		N	1		3,023,687.21
Sub-Total, 3090																				**-78,337,175.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -15/16-1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				7,701,802,283.35

BA & O, Net

4000, Disc: Budget authority, gross																				16,092,016,072.97
4010	4802	C	E					DISC	NEW				X		U		N	1	N	9,521.03
4010	4802	C	E					DISC	NEW				X		U		N	1	N	46,769,779.39
4010	4902	C	E					DISC	NEW				X		U		N		N	11,327,846.78
4010	4902	C	E					DISC	NEW				X		U		N		N	2,261,877,824.28
Sub-Total, 4010																				**2,319,984,971.48**
4020, Disc: Outlays, gross (total)																				2,319,984,971.48
4030	4252	D	E			F		DISC					X		U		N			-14,461,360.91
4033	4222	D	E			X		DISC					X		U		N	1		-8,398,822.36
4033	4252	D	E			X		DISC					X		U		N			-194,714.40
Sub-Total, 4033																				**-8,593,536.76**
4040, Disc: Offsets against gross BA and outlays (total)																				-23,054,897.67
4050	4221	D	E			F		DISC					X		U		N	1		-81,360,862.51
4050	4251	C	E			F		DISC					X		U		N	1		3,023,687.21
Sub-Total, 4050																				**-78,337,175.30**
4060, Disc: Additional offsets against BA only (total)																				-78,337,175.30
4070, Disc: Budget authority, net																				15,990,624,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -15/16-1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 2,296,930,073.81
4180, Budget authority, net (disc. and mand.)																					========== 15,990,624,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,296,930,073.81

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -14/15-1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-75,944,011.06
0900	4801	C	B										X		U		Y	1		-6,513,158,243.73
0900	4801	C	E										X		U		Y	1		63,979,291.21
0900	4801	C	E										X		U		Y	1		3,123,479,734.39
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-48,945,861.89
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-15,418.42
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	10,938.75
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	74,198,112.48
0900	4881	C	E										X		U		Y			2,462,387.63
0900	4881	C	E										X		U		Y			147,306,293.97
0900	4901	C	B										X		U		Y	1		-1,273,326.44
0900	4901	C	B										X		U		Y	1		-59,215,504.20
0900	4901	C	E										X		U		Y	1		175,409,047.00
0900	4901	C	E										X		U		Y	1		404,342.65
0900	4902	C	E					DISC	BAL				X		U		Y		N	40,522,404.57
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,215,610,783.98
0900	4981	C	E										X		U		Y			1,429,848.11
0900	4981	C	E										X		U		Y			621,259.48
0900	4982	C	E					DISC	BAL				X		U		Y	1	N	75,659.45
0900	4982	C	E					DISC	BAL				X		U		Y	1	N	40,370.23
Sub-Total, 0900																				**1,146,998,108.16**

Budgetary Resources

1000	4201	D	B												U		Y	1		8,112,494,894.34
1000	4221	D	B			F		DISC					X		U		Y	1		125,049,233.24
1000	4222	C	B			F		DISC					X		U		Y	1		-555,689.09
1000	4222	D	B			X		DISC					X		U		Y	1		22,474,083.04
1000	4251	D	B			F		DISC					X		U		Y	1		2,002,119.53
1000	4801	C	B										X		U		Y	1		-75,944,011.06
1000	4801	C	B										X		U		Y	1		-6,513,158,243.73
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-48,945,861.89
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-15,418.42
1000	4901	C	B										X		U		Y	1		-1,273,326.44
1000	4901	C	B										X		U		Y	1		-59,215,504.20
Sub-Total, 1000																				**1,562,912,275.32**
1011	4190	D	E	P		F					17	1109	X		U		Y			12,500,000.00
1011	4190	D	E	P		F					17	1810	X		U		Y			8,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -14/15-1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1011																			**20,500,000.00**
1021	4871	D	E										X		U		Y			207,377,390.82
1021	4971	D	E										X		U		Y			1,930,564.02
	Sub-Total, 1021																			**209,307,954.84**
1050, Unob Bal: Unobligated balance (total)																				========== 1,792,720,230.16
1131	4393	C	E	P				DISC		SEQ			X		U		Y	1	N	-141,727,000.00
1160, BA: Disc: Appropriation (total)																				========== -141,727,000.00
1700	4222	C	B			F		DISC					X		U		Y	1		555,689.09
1700	4222	D	B			X		DISC					X		U		Y	1		-22,474,083.04
1700	4222	C	E			F		DISC					X		U		Y	1		-555,689.09
1700	4222	D	E			X		DISC					X		U		Y	1		16,273,602.65
1700	4252	D	E			F		DISC					X		U		Y			33,288,106.39
1700	4252	D	E			X		DISC					X		U		Y			3,155,109.14
1700	4253	D	E			X		DISC					X		U		Y			6,200,480.39
	Sub-Total, 1700																			**36,443,215.53**
1701	4221	D	B			F		DISC					X		U		Y	1		-125,049,233.24
1701	4221	D	E			F		DISC					X		U		Y	1		68,935,783.97
1701	4251	D	B			F		DISC					X		U		Y	1		-2,002,119.53
1701	4251	C	E			F		DISC					X		U		Y	1		-83,547.72
	Sub-Total, 1701																			**-58,199,116.52**
1750, BA: Disc: Spending auth: Total																				========== -21,755,900.99
1900, Budget authority total (disc. and mand.)																				========== -163,482,900.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,629,237,329.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -14/15-1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	D	E		A										U		Y	1		478,000.00
1940	4510	C	E		A										U		Y	1		-20,500,000.00
1940	4610	C	E		A										U		Y	1		-241,223,635.45
1940	4610	C	E		A										U		Y	1		-21,205,307.86
1940	4700	C	E		A										U		Y	1		-4,890,355.63
1940	4700	C	E		A										U		Y	1		-194,897,922.07
	Sub-Total, 1940																			**-482,239,221.01**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		75,944,011.06
3000	4801	C	B										X		U		Y	1		6,513,158,243.73
3000	4901	C	B										X		U		Y	1		1,273,326.44
3000	4901	C	B										X		U		Y	1		59,215,504.20
	Sub-Total, 3000																			**6,649,591,085.43**
3010	4801	C	B										X		U		Y	1		-75,944,011.06
3010	4801	C	B										X		U		Y	1		-6,513,158,243.73
3010	4801	C	E										X		U		Y	1		63,979,291.21
3010	4801	C	E										X		U		Y	1		3,123,479,734.39
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-48,945,861.89
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-15,418.42
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	10,938.75
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	74,198,112.48
3010	4881	C	E										X		U		Y			2,462,387.63
3010	4881	C	E										X		U		Y			147,306,293.97
3010	4901	C	B										X		U		Y	1		-1,273,326.44
3010	4901	C	B										X		U		Y	1		-59,215,504.20
3010	4901	C	E										X		U		Y	1		175,409,047.00
3010	4901	C	E										X		U		Y	1		404,342.65
3010	4902	C	E					DISC	BAL				X		U		Y		N	40,522,404.57
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,215,610,783.98
3010	4981	C	E										X		U		Y			1,429,848.11
3010	4981	C	E										X		U		Y			621,259.48
3010	4982	C	E					DISC	BAL				X		U		Y	1	N	75,659.45
3010	4982	C	E					DISC	BAL				X		U		Y	1	N	40,370.23
	Sub-Total, 3010																			**1,146,998,108.16**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	48,945,861.89
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	15,418.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -14/15-1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-10,938.75
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-74,198,112.48
3020	4902	C	E					DISC	BAL				X		U		Y		N	-40,522,404.57
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,215,610,783.98
3020	4982	C	E					DISC	BAL				X		U		Y	1	N	-75,659.45
3020	4982	C	E					DISC	BAL				X		U		Y	1	N	-40,370.23
Sub-Total, 3020																				**-4,281,496,989.15**
3040	4871	D	E										X		U		Y			-207,377,390.82
3040	4971	D	E										X		U		Y			-1,930,564.02
Sub-Total, 3040																				**-209,307,954.84**
3050	4801	C	E												U		Y	1		63,979,291.21
3050	4801	C	E												U		Y	1		3,123,479,734.39
3050	4871	D	E												U		Y			-207,377,390.82
3050	4881	C	E												U		Y			2,462,387.63
3050	4881	C	E												U		Y			147,306,293.97
3050	4901	C	E												U		Y	1		175,409,047.00
3050	4901	C	E												U		Y	1		404,342.65
3050	4971	D	E												U		Y			-1,930,564.02
3050	4981	C	E												U		Y			1,429,848.11
3050	4981	C	E												U		Y			621,259.48
Sub-Total, 3050																				**3,305,784,249.60**
3060	4221	D	B			F		DISC					X		U		Y	1		-125,049,233.24
3060	4251	D	B			F		DISC					X		U		Y	1		-2,002,119.53
Sub-Total, 3060																				**-127,051,352.77**
3070	4221	D	B			F		DISC					X		U		Y	1		125,049,233.24
3070	4221	D	E			F		DISC					X		U		Y	1		-68,935,783.97
3070	4251	D	B			F		DISC					X		U		Y	1		2,002,119.53
3070	4251	C	E			F		DISC					X		U		Y	1		83,547.72
Sub-Total, 3070																				**58,199,116.52**
3090	4221	D	E			F		DISC							U		Y	1		-68,935,783.97
3090	4251	C	E			F		DISC							U		Y	1		83,547.72
Sub-Total, 3090																				**-68,852,236.25**
3100, Obligated balance, start of year																				**==========**
																				6,522,539,732.66

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -14/15-1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				3,236,932,013.35

BA & O, Net

4000, Disc: Budget authority, gross																				-163,482,900.99
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-48,945,861.89
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-15,418.42
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	10,938.75
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	74,198,112.48
4011	4902	C	E					DISC	BAL				X		U		Y		N	40,522,404.57
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,215,610,783.98
4011	4982	C	E					DISC	BAL				X		U		Y	1	N	75,659.45
4011	4982	C	E					DISC	BAL				X		U		Y	1	N	40,370.23
Sub-Total, 4011																				**4,281,496,989.15**
4020, Disc: Outlays, gross (total)																				4,281,496,989.15
4030	4222	C	B			F		DISC					X		U		Y	1		-555,689.09
4030	4222	C	E			F		DISC					X		U		Y	1		555,689.09
4030	4252	D	E			F		DISC					X		U		Y			-33,288,106.39
Sub-Total, 4030																				**-33,288,106.39**
4033	4222	D	B			X		DISC					X		U		Y	1		22,474,083.04
4033	4222	D	E			X		DISC					X		U		Y	1		-16,273,602.65
4033	4252	D	E			X		DISC					X		U		Y			-3,155,109.14
4033	4253	D	E			X		DISC					X		U		Y			-6,200,480.39
Sub-Total, 4033																				**-3,155,109.14**
4040, Disc: Offsets against gross BA and outlays (total)																				-36,443,215.53
4050	4221	D	B			F		DISC					X		U		Y	1		125,049,233.24
4050	4221	D	E			F		DISC					X		U		Y	1		-68,935,783.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -14/15-1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		Y	1		2,002,119.53
4050	4251	C	E			F		DISC					X		U		Y	1		83,547.72
	Sub-Total, 4050																			**58,199,116.52**

4060, Disc: Additional offsets against BA only (total) ==========
58,199,116.52

4070, Disc: Budget authority, net ==========
-141,727,000.00

4080, Disc: Outlays, net ==========
4,245,053,773.62

4180, Budget authority, net (disc. and mand.) ==========
-141,727,000.00

4190, Outlays, net (disc. and mand.) ==========
4,245,053,773.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -13/14-1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,115,972.29
3000	4801	C	B										X		E		N	1		1,925,736,477.39
3000	4901	C	B										X		E		N	1		1,010,345.08
3000	4901	C	B										X		E		N	1		77,970,625.83
Sub-Total, 3000																				**2,028,833,420.59**
3011	4801	C	B										X		E		N	1		-24,115,972.29
3011	4801	C	B										X		E		N	1		-1,925,736,477.39
3011	4801	C	E										X		E		N	1		15,064,499.84
3011	4801	C	E										X		E		N	1		984,781,896.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-63,956,229.97
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,700.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	200.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	61,945,344.04
3011	4881	C	E										X		E		N			834,223.37
3011	4881	C	E										X		E		N			4,977,758.56
3011	4901	C	B										X		E		N	1		-1,010,345.08
3011	4901	C	B										X		E		N	1		-77,970,625.83
3011	4901	C	E										X		E		N	1		34,884.58
3011	4901	C	E										X		E		N	1		46,945,169.63
3011	4902	C	E					DISC	BAL				X		E		N		N	11,572,647.49
3011	4902	C	E					DISC	BAL				X		E		N		N	974,559,337.95
3011	4981	C	E										X		E		N			1,551.01
3011	4981	C	E										X		E		N			106,587.59
3011	4982	C	E					DISC	BAL				X		E		N	1	N	185,294.25
3011	4982	C	E					DISC	BAL				X		E		N	1	N	1,800.40
Sub-Total, 3011																				**8,215,844.22**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	63,956,229.97
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,700.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-200.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-61,945,344.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,572,647.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-974,559,337.95
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-185,294.25
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-1,800.40
Sub-Total, 3020																				**-984,302,693.76**
3041	4871	D	E										X		E		N			-16,279,065.94
3041	4971	D	E										X		E		N			-358,507.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -13/14-1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-16,637,573.26**
3050	4801	C	E												E		N	1		15,064,499.84
3050	4801	C	E												E		N	1		984,781,896.47
3050	4871	D	E												E		N			-16,279,065.94
3050	4881	C	E												E		N			834,223.37
3050	4881	C	E												E		N			4,977,758.56
3050	4901	C	E												E		N	1		34,884.58
3050	4901	C	E												E		N	1		46,945,169.63
3050	4971	D	E												E		N			-358,507.32
3050	4981	C	E												E		N			1,551.01
3050	4981	C	E												E		N			106,587.59
	Sub-Total, 3050																			**1,036,108,997.79**
3060	4221	D	B			F		DISC					X		E		N	1		-20,200,573.28
3060	4251	D	B			F		DISC					X		E		N	1		-2,714,860.81
	Sub-Total, 3060																			**-22,915,434.09**
3071	4221	D	B			F		DISC					X		E		N	1		20,200,573.28
3071	4221	D	E			F		DISC					X		E		N	1		-11,476,019.13
3071	4251	D	B			F		DISC					X		E		N	1		2,714,860.81
3071	4251	D	E			F		DISC					X		E		N	1		-353,605.36
	Sub-Total, 3071																			**11,085,809.60**
3090	4221	D	E			F		DISC							E		N	1		-11,476,019.13
3090	4251	D	E			F		DISC							E		N	1		-353,605.36
	Sub-Total, 3090																			**-11,829,624.49**
3100, Obligated balance, start of year																				========== 2,005,917,986.50
3200, Obligated balance, end of year																				========== 1,024,279,373.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -13/14-1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-63,956,229.97
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,700.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	200.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	61,945,344.04
4011	4902	C	E					DISC	BAL				X		E		N		N	11,572,647.49
4011	4902	C	E					DISC	BAL				X		E		N		N	974,559,337.95
4011	4982	C	E					DISC	BAL				X		E		N	1	N	185,294.25
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,800.40
Sub-Total, 4011																				**984,302,693.76**
4020, Disc: Outlays, gross (total)																				==========
																				984,302,693.76
4030	4222	D	B			F		DISC					X		E		N	1		4,828.85
4030	4222	D	E			F		DISC					X		E		N	1		-4,828.85
4030	4252	D	E			F		DISC					X		E		N			-9,433,243.17
Sub-Total, 4030																				**-9,433,243.17**
4033	4222	D	B			X		DISC					X		E		N	1		10,341,443.83
4033	4222	D	E			X		DISC					X		E		N	1		-8,465,372.90
4033	4252	D	E			X		DISC					X		E		N			-1,508,306.10
4033	4253	D	E			X		DISC					X		E		N			-1,876,070.93
Sub-Total, 4033																				**-1,508,306.10**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-10,941,549.27
4052	4222	D	B			F		DISC					X		E		N	1		-4,828.85
4052	4222	D	B			X		DISC					X		E		N	1		-10,341,443.83
4052	4222	D	E			F		DISC					X		E		N	1		4,828.85
4052	4222	D	E			X		DISC					X		E		N	1		8,465,372.90
4052	4252	D	E			F		DISC					X		E		N			9,433,243.17
4052	4252	D	E			X		DISC					X		E		N			1,508,306.10
4052	4253	D	E			X		DISC					X		E		N			1,876,070.93
Sub-Total, 4052																				**10,941,549.27**
4060, Disc: Additional offsets against BA only (total)																				==========
																				10,941,549.27

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -13/14-1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 973,361,144.49
4190, Outlays, net (disc. and mand.)																					========== 973,361,144.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -12/13-1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,723,503.23
3000	4801	C	B										X			E		N	1		536,123,249.93
3000	4901	C	B										X			E		N	1		274,478.03
3000	4901	C	B										X			E		N	1		28,013,284.73
Sub-Total, 3000																					**573,134,515.92**
3011	4801	C	B										X			E		N	1		-8,723,503.23
3011	4801	C	B										X			E		N	1		-536,123,249.93
3011	4801	C	E										X			E		N	1		5,629,143.65
3011	4801	C	E										X			E		N	1		317,678,010.87
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-77,443,406.67
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,325.79
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,325.79
3011	4802	C	E					DISC	BAL				X			E		N	1	N	37,805,896.20
3011	4881	C	E										X			E		N			17,284.02
3011	4881	C	E										X			E		N			1,556,829.76
3011	4901	C	B										X			E		N	1		-274,478.03
3011	4901	C	B										X			E		N	1		-28,013,284.73
3011	4901	C	E										X			E		N	1		121,803.19
3011	4901	C	E										X			E		N	1		12,662,631.21
3011	4902	C	E					DISC	BAL				X			E		N		N	3,313,266.38
3011	4902	C	E					DISC	BAL				X			E		N		N	271,872,755.16
3011	4981	C	E										X			E		N			2,907.60
3011	4982	C	E					DISC	BAL				X			E		N	1	N	2,478.96
3011	4982	C	E					DISC	BAL				X			E		N	1	N	910.53
Sub-Total, 3011																					**85,994.94**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	77,443,406.67
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,325.79
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,325.79
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-37,805,896.20
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,313,266.38
3020	4902	C	E					DISC	BAL				X			E		N		N	-271,872,755.16
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-2,478.96
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-910.53
Sub-Total, 3020																					**-235,551,900.56**
3041	4871	D	E										X			E		N			-6,199,767.41
3041	4971	D	E										X			E		N			-2,771.60
Sub-Total, 3041																					**-6,202,539.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -12/13-1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		5,629,143.65
3050	4801	C	E												E		N	1		317,678,010.87
3050	4871	D	E												E		N			-6,199,767.41
3050	4881	C	E												E		N			17,284.02
3050	4881	C	E												E		N			1,556,829.76
3050	4901	C	E												E		N	1		121,803.19
3050	4901	C	E												E		N	1		12,662,631.21
3050	4971	D	E												E		N			-2,771.60
3050	4981	C	E												E		N			2,907.60
	Sub-Total, 3050																			**331,466,071.29**
3060	4221	D	B			F		DISC					X		E		N	1		-5,613,482.85
3060	4251	D	B			F		DISC					X		E		N	1		-213,981.58
	Sub-Total, 3060																			**-5,827,464.43**
3071	4221	D	B			F		DISC					X		E		N	1		5,613,482.85
3071	4221	D	E			F		DISC					X		E		N	1		-3,936,838.77
3071	4251	D	B			F		DISC					X		E		N	1		213,981.58
3071	4251	C	E			F		DISC					X		E		N	1		6,229.70
	Sub-Total, 3071																			**1,896,855.36**
3090	4221	D	E			F		DISC							E		N	1		-3,936,838.77
3090	4251	C	E			F		DISC							E		N	1		6,229.70
	Sub-Total, 3090																			**-3,930,609.07**
3100, Obligated balance, start of year																				========== 567,307,051.49
3200, Obligated balance, end of year																				========== 327,535,462.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -12/13-1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-77,443,406.67
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,325.79
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,325.79
4011	4802	C	E					DISC	BAL				X		E		N	1	N	37,805,896.20
4011	4902	C	E					DISC	BAL				X		E		N		N	3,313,266.38
4011	4902	C	E					DISC	BAL				X		E		N		N	271,872,755.16
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2,478.96
4011	4982	C	E					DISC	BAL				X		E		N	1	N	910.53
Sub-Total, 4011																				**235,551,900.56**
4020, Disc: Outlays, gross (total)																				========== 235,551,900.56
4030	4252	D	E			F		DISC					X		E		N			-1,895,538.92
4033	4222	D	B			X		DISC					X		E		N	1		5,923,264.05
4033	4222	D	E			X		DISC					X		E		N	1		-4,435,529.51
4033	4252	D	E			X		DISC					X		E		N			-1,487,734.54
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,895,538.92
4052	4222	D	B			X		DISC					X		E		N	1		-5,923,264.05
4052	4222	D	E			X		DISC					X		E		N	1		4,435,529.51
4052	4252	D	E			F		DISC					X		E		N			1,895,538.92
4052	4252	D	E			X		DISC					X		E		N			1,487,734.54
Sub-Total, 4052																				**1,895,538.92**
4060, Disc: Additional offsets against BA only (total)																				========== 1,895,538.92
4080, Disc: Outlays, net																				========== 233,656,361.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -12/13-1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 233,656,361.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,067,837.19
3000	4801	C	B										X		E		N	1		248,553,666.24
3000	4901	C	B										X		E		N	1		6,618.77
3000	4901	C	B										X		E		N	1		1,908,332.01
Sub-Total, 3000																				**252,536,454.21**
3011	4801	C	B										X		E		N	1		-2,067,837.19
3011	4801	C	B										X		E		N	1		-248,553,666.24
3011	4801	C	E										X		E		N	1		1,825,928.35
3011	4801	C	E										X		E		N	1		210,208,040.84
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,538,707.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	13,258,322.88
3011	4881	C	E										X		E		N			27,644.49
3011	4881	C	E										X		E		N			691,034.45
3011	4901	C	B										X		E		N	1		-6,618.77
3011	4901	C	B										X		E		N	1		-1,908,332.01
3011	4901	C	E										X		E		N	1		18,576.06
3011	4901	C	E										X		E		N	1		13,062.28
3011	4902	C	E					DISC	BAL				X		E		N		N	207,820.84
3011	4902	C	E					DISC	BAL				X		E		N		N	56,821,188.30
3011	4981	C	E										X		E		N			830.07
3011	4982	C	E					DISC	BAL				X		E		N	1	N	2,712.90
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	30,538,707.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-13,258,322.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-207,820.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-56,821,188.30
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-2,712.90
Sub-Total, 3020																				**-39,751,337.67**
3041	4871	D	E										X		E		N			-6,764,178.68
3041	4971	D	E										X		E		N			-37.00
Sub-Total, 3041																				**-6,764,215.68**
3050	4801	C	E												E		N	1		1,825,928.35
3050	4801	C	E												E		N	1		210,208,040.84
3050	4871	D	E												E		N			-6,764,178.68
3050	4881	C	E												E		N			27,644.49
3050	4881	C	E												E		N			691,034.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		18,576.06
3050	4901	C	E												E		N	1		13,062.28
3050	4971	D	E												E		N			-37.00
3050	4981	C	E												E		N			830.07
	Sub-Total, 3050																			**206,020,900.86**
3060	4221	D	B			F		DISC					X		E		N	1		-1,993,626.98
3060	4251	D	B			F		DISC					X		E		N	1		-32,114.17
	Sub-Total, 3060																			**-2,025,741.15**
3071	4221	D	B			F		DISC					X		E		N	1		1,993,626.98
3071	4221	D	E			F		DISC					X		E		N	1		-1,732,856.33
3071	4251	D	B			F		DISC					X		E		N	1		32,114.17
3071	4251	D	E			F		DISC					X		E		N	1		-61,335.48
	Sub-Total, 3071																			**231,549.34**
3090	4221	D	E			F		DISC							E		N	1		-1,732,856.33
3090	4251	D	E			F		DISC							E		N	1		-61,335.48
	Sub-Total, 3090																			**-1,794,191.81**
3100, Obligated balance, start of year																				========== 250,510,713.06
3200, Obligated balance, end of year																				========== 204,226,709.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,538,707.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	13,258,322.88
4011	4902	C	E					DISC	BAL				X		E		N		N	207,820.84
4011	4902	C	E					DISC	BAL				X		E		N		N	56,821,188.30
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2,712.90
	Sub-Total, 4011																			**39,751,337.67**
4020, Disc: Outlays, gross (total)																				========== 39,751,337.67
4030	4252	D	E			F		DISC					X		E		N			-185,043.04
4033	4222	D	B			X		DISC					X		E		N	1		2,110,643.31
4033	4222	D	E			X		DISC					X		E		N	1		-2,110,643.31
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -185,043.04
4052	4222	D	B			X		DISC					X		E		N	1		-2,110,643.31
4052	4222	D	E			X		DISC					X		E		N	1		2,110,643.31
4052	4252	D	E			F		DISC					X		E		N			185,043.04
	Sub-Total, 4052																			**185,043.04**
4060, Disc: Additional offsets against BA only (total)																				========== 185,043.04
4080, Disc: Outlays, net																				========== 39,566,294.63
4190, Outlays, net (disc. and mand.)																				========== 39,566,294.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,658,213.25
3000	4801	C	B										X		E		N	1		207,183,057.53
3000	4901	C	B										X		E		N	1		168,260.65
3000	4901	C	B										X		E		N	1		2,290,021.05
Sub-Total, 3000																				**211,299,552.48**
3011	4801	C	B										X		E		N	1		-1,658,213.25
3011	4801	C	B										X		E		N	1		-207,183,057.53
3011	4801	C	E										X		E		N	1		1,547,509.67
3011	4801	C	E										X		E		N	1		187,720,635.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-152,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,689,029.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	152,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	39,727,316.71
3011	4881	C	E										X		E		N			1,574.99
3011	4881	C	E										X		E		N			89,448.40
3011	4901	C	B										X		E		N	1		-168,260.65
3011	4901	C	B										X		E		N	1		-2,290,021.05
3011	4901	C	E										X		E		N	1		168,260.65
3011	4901	C	E										X		E		N	1		3,067,235.95
3011	4902	C	E					DISC	BAL				X		E		N		N	109,128.59
3011	4902	C	E					DISC	BAL				X		E		N		N	14,546,013.08
3011	4981	C	E										X		E		N			11,605.50
Sub-Total, 3011																				**147.12**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	152,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	35,689,029.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-152,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-39,727,316.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-109,128.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,546,013.08
Sub-Total, 3020																				**-18,693,428.78**
3041	4871	D	E										X		E		N			-6,476,505.07
3050	4801	C	E												E		N	1		1,547,509.67
3050	4801	C	E												E		N	1		187,720,635.66
3050	4871	D	E												E		N			-6,476,505.07
3050	4881	C	E												E		N			1,574.99
3050	4881	C	E												E		N			89,448.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E													E		N	1		168,260.65
3050	4901	C	E													E		N	1		3,067,235.95
3050	4981	C	E													E		N			11,605.50
Sub-Total, 3050																					**186,129,765.75**
3060	4221	D	B			F		DISC					X			E		N	1		-3,845,120.15
3060	4251	C	B			F		DISC					X			E		N	1		12,934.12
Sub-Total, 3060																					**-3,832,186.03**
3071	4221	D	B			F		DISC					X			E		N	1		3,845,120.15
3071	4221	D	E			F		DISC					X			E		N	1		-3,752,501.59
3071	4251	C	B			F		DISC					X			E		N	1		-12,934.12
3071	4251	C	E			F		DISC					X			E		N	1		11,035.38
Sub-Total, 3071																					**90,719.82**
3090	4221	D	E			F		DISC								E		N	1		-3,752,501.59
3090	4251	C	E			F		DISC								E		N	1		11,035.38
Sub-Total, 3090																					**-3,741,466.21**

3100, Obligated balance, start of year ==========
207,467,366.45

3200, Obligated balance, end of year ==========
182,388,299.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-152,000.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,689,029.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	152,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	39,727,316.71
4011	4902	C	E					DISC	BAL				X		E		N		N	109,128.59
4011	4902	C	E					DISC	BAL				X		E		N		N	14,546,013.08
	Sub-Total, 4011																			**18,693,428.78**
	4020, Disc: Outlays, gross (total)																			==========
																				18,693,428.78
4030	4222	D	B			F		DISC					X		E		N	1		528,360.46
4030	4222	D	E			F		DISC					X		E		N	1		-512,006.04
4030	4252	D	E			F		DISC					X		E		N			-106,850.89
	Sub-Total, 4030																			**-90,496.47**
4033	4222	D	B			X		DISC					X		E		N	1		1,564,233.21
4033	4222	D	E			X		DISC					X		E		N	1		-1,563,867.21
4033	4252	D	E			X		DISC					X		E		N			-366.00
	Sub-Total, 4033																			**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-90,496.47
4052	4222	D	B			F		DISC					X		E		N	1		-528,360.46
4052	4222	D	B			X		DISC					X		E		N	1		-1,564,233.21
4052	4222	D	E			F		DISC					X		E		N	1		512,006.04
4052	4222	D	E			X		DISC					X		E		N	1		1,563,867.21
4052	4252	D	E			F		DISC					X		E		N			106,850.89
4052	4252	D	E			X		DISC					X		E		N			366.00
	Sub-Total, 4052																			**90,496.47**
	4060, Disc: Additional offsets against BA only (total)																			=========
																				90,496.47
	4080, Disc: Outlays, net																			==========
																				18,602,932.31

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 18,602,932.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,700,525.19
3000	4801	C	B										X		E		N	1		157,458,998.49
3000	4901	D	B										X		E		N	1		-107,662.42
3000	4901	C	B										X		E		N	1		5,275.67
Sub-Total, 3000																				**159,057,136.93**
3011	4801	C	B										X		E		N	1		-1,700,525.19
3011	4801	C	B										X		E		N	1		-157,458,998.49
3011	4801	C	E										X		E		N	1		1,720,259.36
3011	4801	C	E										X		E		N	1		148,629,115.11
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,710,199.41
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,569.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,569.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,710,199.41
3011	4881	C	E										X		E		N			49,348.06
3011	4881	C	E										X		E		N			80,280.36
3011	4901	D	B										X		E		N	1		107,662.42
3011	4901	C	B										X		E		N	1		-5,275.67
3011	4901	C	E										X		E		N	1		5,275.67
3011	4901	D	E										X		E		N	1		-13,854,482.66
3011	4902	C	E					DISC	BAL				X		E		N		N	22,488,640.55
3011	4902	C	E					DISC	BAL				X		E		N		N	60,951.55
3011	4982	C	E					DISC	BAL				X		E		N	1	N	7,782.71
Sub-Total, 3011																				**130,033.78**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,710,199.41
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,569.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,569.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,710,199.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,488,640.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-60,951.55
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-7,782.71
Sub-Total, 3020																				**-22,557,374.81**
3041	4871	D	E										X		E		N			-5,005,013.26
3050	4801	C	E												E		N	1		1,720,259.36
3050	4801	C	E												E		N	1		148,629,115.11
3050	4871	D	E												E		N			-5,005,013.26
3050	4881	C	E												E		N			49,348.06

OFFICE OF MANAGEMENT AND BUDGET
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GTAS User: 216204325 / james.s.murfee.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			80,280.36
3050	4901	C	E												E		N	1		5,275.67
3050	4901	D	E												E		N	1		-13,854,482.66
Sub-Total, 3050																				**131,624,782.64**
3060	4221	D	B			F		DISC					X		E		N	1		-1,829,478.01
3060	4251	D	B			F		DISC					X		E		N	1		-442,187.36
Sub-Total, 3060																				**-2,271,665.37**
3071	4221	D	B			F		DISC					X		E		N	1		1,829,478.01
3071	4221	D	E			F		DISC					X		E		N	1		-1,844,246.79
3071	4251	D	B			F		DISC					X		E		N	1		442,187.36
3071	4251	C	E			F		DISC					X		E		N	1		12,785,744.41
Sub-Total, 3071																				**13,213,162.99**
3090	4221	D	E			F		DISC							E		N	1		-1,844,246.79
3090	4251	C	E			F		DISC							E		N	1		12,785,744.41
Sub-Total, 3090																				**10,941,497.62**
3100, Obligated balance, start of year																				========== 156,785,471.56
3200, Obligated balance, end of year																				========== 142,566,280.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,710,199.41
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,569.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,569.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,710,199.41
4011	4902	C	E					DISC	BAL				X		E		N		N	22,488,640.55
4011	4902	C	E					DISC	BAL				X		E		N		N	60,951.55
4011	4982	C	E					DISC	BAL				X		E		N	1	N	7,782.71
Sub-Total, 4011																				**22,557,374.81**
4020, Disc: Outlays, gross (total)																				==========
																				22,557,374.81
4030	4222	D	B			F		DISC					X		E		N	1		243,296.63
4030	4222	D	E			F		DISC					X		E		N	1		-182,345.08
4030	4252	D	E			F		DISC					X		E		N			-18,911.86
4030	4253	D	E			F		DISC					X		E		N			-60,951.55
Sub-Total, 4030																				**-18,911.86**
4033	4222	D	B			X		DISC					X		E		N	1		713,937.52
4033	4222	D	E			X		DISC					X		E		N	1		-713,937.52
4033	4972	D	E			X		DISC					X		E		N			-13,214,820.13
Sub-Total, 4033																				**-13,214,820.13**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-13,233,731.99
4052	4222	D	B			F		DISC					X		E		N	1		-243,296.63
4052	4222	D	B			X		DISC					X		E		N	1		-713,937.52
4052	4222	D	E			F		DISC					X		E		N	1		182,345.08
4052	4222	D	E			X		DISC					X		E		N	1		713,937.52
4052	4252	D	E			F		DISC					X		E		N			18,911.86
4052	4253	D	E			F		DISC					X		E		N			60,951.55
4052	4972	D	E			X		DISC					X		E		N			13,214,820.13
Sub-Total, 4052																				**13,233,731.99**
4060, Disc: Additional offsets against BA only (total)																				==========
																				13,233,731.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-YES
GTAS User: 216204325 / james.s.murfee.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 9,323,642.82
4190, Outlays, net (disc. and mand.)																					========== 9,323,642.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test, and Evaluation, Navy, Recovery Act
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1320 -000-YES
GTAS User: 216204123 / doris.j.lyle.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		720,225.73
3000	4901	C	B										X		E		N	1		416,361.72
Sub-Total, 3000																				**1,136,587.45**
3011	4801	C	B										X		E		N	1		-720,225.73
3011	4801	C	E										X		E		N	1		734,182.96
3011	4881	C	E										X		E		N			22,793.00
3011	4901	C	B										X		E		N	1		-416,361.72
3011	4901	C	E										X		E		N	1		399,809.44
3011	4902	C	E					DISC	BAL				X		E		N		N	2,595.05
Sub-Total, 3011																				**22,793.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,595.05
3041	4871	D	E										X		E		N			-590.00
3050	4801	C	E												E		N	1		734,182.96
3050	4871	D	E												E		N			-590.00
3050	4881	C	E												E		N			22,793.00
3050	4901	C	E												E		N	1		399,809.44
Sub-Total, 3050																				**1,156,195.40**

3100, Obligated balance, start of year ==========
1,136,587.45

3200, Obligated balance, end of year ==========
1,156,195.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test, and Evaluation, Navy, Recovery Act
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1320 -000-YES
GTAS User: 216204123 / doris.j.lyle.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	2,595.05

4020, Disc: Outlays, gross (total) ======== 2,595.05

4080, Disc: Outlays, net ======== 2,595.05

4190, Outlays, net (disc. and mand.) ======== 2,595.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 11,247,122,538.29

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,564,489,175.85

1010, Unob Bal: Transferred to other accounts -1,288,803.00

1011, Unob Bal: Transferred from other accounts 20,500,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 209,551,891.18

1050, Unob Bal: Unobligated balance (total) ========== 1,793,252,264.03

1100, BA: Disc: Appropriation 15,994,480,000.00

1121, BA: Disc: Approps transferred from other accounts 1,569,493.00

1130, BA: Disc: Appropriations permanently reduced -3,856,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -141,727,000.00

1160, BA: Disc: Appropriation (total) ========== 15,850,466,493.00

1700, BA: Disc: Spending auth: Collected 59,511,188.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					20,124,983.78
1750, BA: Disc: Spending auth: Total																					========== 79,636,171.98
1900, Budget authority total (disc. and mand.)																					========== 15,930,102,664.98
1930, Total budgetary resources avail (disc. and mand.)																					========== 17,723,354,929.01
1940, Unob Bal: Memo: Unob bal expiring																					-482,239,221.01
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					5,993,993,169.71

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,876,191,979.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,247,122,538.29
3011, Ob Bal: Obligations incurred: Expired accounts	8,454,813.06
3020, Ob Bal: Outlays (gross)	-7,902,521,793.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-209,551,891.18
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-41,086,436.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					12,978,609,210.29
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-163,923,843.84
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-20,124,983.78
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					26,518,097.11
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-157,530,730.51
3100, Obligated balance, start of year																					========== 9,712,268,135.80
3200, Obligated balance, end of year																					========== 12,821,078,479.78

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,930,102,664.98
4010, Disc: Outlays from new authority	2,319,984,971.48
4011, Disc: Outlays from balances	5,582,536,821.76
4020, Disc: Outlays, gross (total)	========== 7,902,521,793.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-59,385,775.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-26,471,772.13
4040, Disc: Offsets against gross BA and outlays (total)																					========== -85,857,547.89
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-20,124,983.78
4052, Disc: Offset, BA: Collection cred to expired accts																					26,346,359.69
4060, Disc: Additional offsets against BA only (total)																					========== 6,221,375.91
4070, Disc: Budget authority, net																					========== 15,850,466,493.00
4080, Disc: Outlays, net																					========== 7,816,664,245.35
4180, Budget authority, net (disc. and mand.)																					========== 15,850,466,493.00
4190, Outlays, net (disc. and mand.)																					========== 7,816,664,245.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- - /X -3600 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1221	4170	D	E	P		F		MAND			57	3400	X		U			N			506,298.00
1260, BA: Mand: Appropriation (total)																					========== 506,298.00
1900, Budget authority total (disc. and mand.)																					========== 506,298.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 506,298.00
1941	4510	C	E		A										U			N	1		506,298.00
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 506,298.00
4160, Mand: Budget authority, net																					========== 506,298.00
4180, Budget authority, net (disc. and mand.)																					========== 506,298.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -15/16-3600 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		394,896,713.41
0900	4801	C	E										X		U		N	1		7,689,540,500.29
0900	4802	C	E					DISC		NEW			X		U		N	1	N	28,200,285.60
0900	4901	C	E										X		U		N	1		176,165,170.13
0900	4901	C	E										X		U		N	1		44,221,817.50
0900	4902	C	E					DISC		NEW			X		U		N		N	720,503,756.93
0900	4902	C	E					DISC		NEW			X		U		N		N	4,575,881,601.45
	Sub-Total, 0900																			**13,629,409,845.31**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		23,658,689,000.00
1130	4392	C	E	P				DISC		OTR			X		U		N	1	N	-13,509,000.00
1160, BA: Disc: Appropriation (total)																				========== 23,645,180,000.00
1700	4222	D	E			X		DISC					X		U		N	1		30,669,723.86
1700	4222	D	E			F		DISC					X		U		N	1		452,598,571.03
1700	4252	D	E			F		DISC					X		U		N			516,430,630.39
1700	4252	D	E			X		DISC					X		U		N			7,047,294.44
	Sub-Total, 1700																			**1,006,746,219.72**
1701	4221	D	E			F		DISC					X		U		N	1		1,093,765,046.28
1701	4221	D	E			E		DISC					X		U		N	1		4,799,150.80
1701	4251	D	E			F		DISC					X		U		N	1		23,048,528.46
	Sub-Total, 1701																			**1,121,612,725.54**
1750, BA: Disc: Spending auth: Total																				========== 2,128,358,945.26
1900, Budget authority total (disc. and mand.)																				========== 25,773,538,945.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -15/16-3600 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,773,538,945.26
1941	4510	C	E		A										U		N	1		16,722,679,211.00
1941	4610	D	E		A										U		N	1		-7,317,305,526.77
1941	4610	C	E		A										U		N	1		727,161,217.67
1941	4700	C	E		A										U		N	1		1,770,018,758.30
1941	4700	C	E		A										U		N	1		241,575,439.75
	Sub-Total, 1941																			**12,144,129,099.95**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		394,896,713.41
3010	4801	C	E										X		U		N	1		7,689,540,500.29
3010	4802	C	E					DISC		NEW			X		U		N	1	N	28,200,285.60
3010	4901	C	E										X		U		N	1		176,165,170.13
3010	4901	C	E										X		U		N	1		44,221,817.50
3010	4902	C	E					DISC		NEW			X		U		N		N	720,503,756.93
3010	4902	C	E					DISC		NEW			X		U		N		N	4,575,881,601.45
	Sub-Total, 3010																			**13,629,409,845.31**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-28,200,285.60
3020	4902	C	E					DISC		NEW			X		U		N		N	-720,503,756.93
3020	4902	C	E					DISC		NEW			X		U		N		N	-4,575,881,601.45
	Sub-Total, 3020																			**-5,324,585,643.98**
3050	4801	C	E												U		N	1		394,896,713.41
3050	4801	C	E												U		N	1		7,689,540,500.29
3050	4901	C	E												U		N	1		176,165,170.13
3050	4901	C	E												U		N	1		44,221,817.50
	Sub-Total, 3050																			**8,304,824,201.33**
3070	4221	D	E			E		DISC					X		U		N	1		-4,799,150.80
3070	4221	D	E			F		DISC					X		U		N	1		-1,093,765,046.28
3070	4251	D	E			F		DISC					X		U		N	1		-23,048,528.46
	Sub-Total, 3070																			**-1,121,612,725.54**
3090	4221	D	E			F		DISC							U		N	1		-1,093,765,046.28
3090	4221	D	E			E		DISC							U		N	1		-4,799,150.80
3090	4251	D	E			F		DISC							U		N	1		-23,048,528.46

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -15/16-3600 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-1,121,612,725.54**
3200, Obligated balance, end of year																				========== 7,183,211,475.79

BA & O, Net

4000, Disc: Budget authority, gross																				========== 25,773,538,945.26
4010	4802	C	E					DISC	NEW				X		U		N	1	N	28,200,285.60
4010	4902	C	E					DISC	NEW				X		U		N		N	720,503,756.93
4010	4902	C	E					DISC	NEW				X		U		N		N	4,575,881,601.45
	Sub-Total, 4010																			**5,324,585,643.98**
4020, Disc: Outlays, gross (total)																				========== 5,324,585,643.98
4030	4222	D	E			F		DISC					X		U		N	1		-452,598,571.03
4030	4252	D	E			F		DISC					X		U		N			-516,430,630.39
	Sub-Total, 4030																			**-969,029,201.42**
4033	4222	D	E			X		DISC					X		U		N	1		-30,669,723.86
4033	4252	D	E			X		DISC					X		U		N			-7,047,294.44
	Sub-Total, 4033																			**-37,717,018.30**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,006,746,219.72
4050	4221	D	E			E		DISC					X		U		N	1		-4,799,150.80
4050	4221	D	E			F		DISC					X		U		N	1		-1,093,765,046.28
4050	4251	D	E			F		DISC					X		U		N	1		-23,048,528.46
	Sub-Total, 4050																			**-1,121,612,725.54**
4060, Disc: Additional offsets against BA only (total)																				========== -1,121,612,725.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -15/16-3600 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 23,645,180,000.00
4080, Disc: Outlays, net																					========== 4,317,839,424.26
4180, Budget authority, net (disc. and mand.)																					========== 23,645,180,000.00
4190, Outlays, net (disc. and mand.)																					========== 4,317,839,424.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -14/15-3600 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-702,439,172.67
0900	4801	C	B										X		U		Y	1		-7,813,389,720.71
0900	4801	C	E										X		U		Y	1		255,358,993.26
0900	4801	C	E										X		U		Y	1		3,982,855,556.11
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,078,807.81
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-420,295,965.29
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	6,227,165.35
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	809,456,817.13
0900	4901	C	B										X		U		Y	1		-400,609,034.09
0900	4901	C	B										X		U		Y	1		-64,054,268.05
0900	4901	C	E										X		U		Y	1		67,677,007.79
0900	4901	C	E										X		U		Y	1		275,714,060.70
0900	4902	C	E					DISC	BAL				X		U		Y		N	607,120,808.04
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,410,438,657.99
Sub-Total, 0900																				**2,009,982,097.75**

Budgetary Resources

1000	4201	D	B												U		Y	1		11,246,248,173.45
1000	4221	D	B			F		DISC					X		U		Y	1		809,915,424.69
1000	4221	C	B			E		DISC					X		U		Y	1		-1,608,744.75
1000	4222	D	B			X		DISC					X		U		Y	1		35,945,803.55
1000	4222	D	B			F		DISC					X		U		Y	1		573,885,616.31
1000	4251	D	B			F		DISC					X		U		Y	1		101,112,272.93
1000	4251	D	B			E		DISC					X		U		Y	1		72,754.88
1000	4801	C	B										X		U		Y	1		-702,439,172.67
1000	4801	C	B										X		U		Y	1		-7,813,389,720.71
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,078,807.81
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-420,295,965.29
1000	4901	C	B										X		U		Y	1		-400,609,034.09
1000	4901	C	B										X		U		Y	1		-64,054,268.05
Sub-Total, 1000																				**3,360,704,332.44**
1011	4190	D	E	P		F					57	3400	X		U		Y			3,403,000.00
1021	4871	D	E										X		U		Y			87,263,560.62
1021	4971	D	E										X		U		Y			45,364,567.02
Sub-Total, 1021																				**132,628,127.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -14/15-3600 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				3,496,735,460.08
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-37,000,000.00
1160, BA: Disc: Appropriation (total)																				-37,000,000.00
1700	4222	D	B			X		DISC					X		U		Y	1		-35,945,803.55
1700	4222	D	B			F		DISC					X		U		Y	1		-573,885,616.31
1700	4222	D	E			X		DISC					X		U		Y	1		8,727,086.21
1700	4222	D	E			F		DISC					X		U		Y	1		257,253,817.51
1700	4252	D	E			X		DISC					X		U		Y			10,158,611.06
1700	4252	D	E			F		DISC					X		U		Y			862,769,190.90
1700	4253	D	E			X		DISC					X		U		Y			15,875,991.96
1700	4972	D	E			X		DISC					X		U		Y			1,433,317.45
Sub-Total, 1700																				**546,386,595.23**
1701	4221	C	B			E		DISC					X		U		Y	1		1,608,744.75
1701	4221	D	B			F		DISC					X		U		Y	1		-809,915,424.69
1701	4221	D	E			F		DISC					X		U		Y	1		223,427,617.76
1701	4221	C	E			E		DISC					X		U		Y	1		-1,274,646.39
1701	4251	D	B			E		DISC					X		U		Y	1		-72,754.88
1701	4251	D	B			F		DISC					X		U		Y	1		-101,112,272.93
1701	4251	D	E			F		DISC					X		U		Y	1		42,614,022.72
1701	4251	D	E			E		DISC					X		U		Y	1		38,197.64
Sub-Total, 1701																				**-644,686,516.02**
1750, BA: Disc: Spending auth: Total																				-98,299,920.79
1900, Budget authority total (disc. and mand.)																				-135,299,920.79
1930, Total budgetary resources avail (disc. and mand.)																				3,361,435,539.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -14/15-3600 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-18,540,418,864.00
1940	4610	C	E		A										U		Y	1		-81,682,021.64
1940	4610	D	E		A										U		Y	1		17,695,633,296.58
1940	4700	C	E		A										U		Y	1		-43,980,136.72
1940	4700	C	E		A										U		Y	1		-381,005,715.76
Sub-Total, 1940																				**-1,351,453,441.54**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		702,439,172.67
3000	4801	C	B										X		U		Y	1		7,813,389,720.71
3000	4901	C	B										X		U		Y	1		400,609,034.09
3000	4901	C	B										X		U		Y	1		64,054,268.05
Sub-Total, 3000																				**8,980,492,195.52**
3010	4801	C	B										X		U		Y	1		-702,439,172.67
3010	4801	C	B										X		U		Y	1		-7,813,389,720.71
3010	4801	C	E										X		U		Y	1		255,358,993.26
3010	4801	C	E										X		U		Y	1		3,982,855,556.11
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,078,807.81
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-420,295,965.29
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	6,227,165.35
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	809,456,817.13
3010	4901	C	B										X		U		Y	1		-400,609,034.09
3010	4901	C	B										X		U		Y	1		-64,054,268.05
3010	4901	C	E										X		U		Y	1		67,677,007.79
3010	4901	C	E										X		U		Y	1		275,714,060.70
3010	4902	C	E					DISC	BAL				X		U		Y		N	607,120,808.04
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,410,438,657.99
Sub-Total, 3010																				**2,009,982,097.75**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	4,078,807.81
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	420,295,965.29
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-6,227,165.35
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-809,456,817.13
3020	4902	C	E					DISC	BAL				X		U		Y		N	-607,120,808.04
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,410,438,657.99
Sub-Total, 3020																				**-6,408,868,675.41**
3040	4871	D	E										X		U		Y			-87,263,560.62
3040	4971	D	E										X		U		Y			-45,364,567.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -14/15-3600 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-132,628,127.64**
3050	4801	C	E												U		Y	1		255,358,993.26
3050	4801	C	E												U		Y	1		3,982,855,556.11
3050	4871	D	E												U		Y			-87,263,560.62
3050	4901	C	E												U		Y	1		67,677,007.79
3050	4901	C	E												U		Y	1		275,714,060.70
3050	4971	D	E												U		Y			-45,364,567.02
	Sub-Total, 3050																			**4,448,977,490.22**
3060	4221	D	B			F		DISC					X		U		Y	1		-809,915,424.69
3060	4221	C	B			E		DISC					X		U		Y	1		1,608,744.75
3060	4251	D	B			E		DISC					X		U		Y	1		-72,754.88
3060	4251	D	B			F		DISC					X		U		Y	1		-101,112,272.93
	Sub-Total, 3060																			**-909,491,707.75**
3070	4221	C	B			E		DISC					X		U		Y	1		-1,608,744.75
3070	4221	D	B			F		DISC					X		U		Y	1		809,915,424.69
3070	4221	C	E			E		DISC					X		U		Y	1		1,274,646.39
3070	4221	D	E			F		DISC					X		U		Y	1		-223,427,617.76
3070	4251	D	B			F		DISC					X		U		Y	1		101,112,272.93
3070	4251	D	B			E		DISC					X		U		Y	1		72,754.88
3070	4251	D	E			F		DISC					X		U		Y	1		-42,614,022.72
3070	4251	D	E			E		DISC					X		U		Y	1		-38,197.64
	Sub-Total, 3070																			**644,686,516.02**
3090	4221	D	E			F		DISC							U		Y	1		-223,427,617.76
3090	4221	C	E			E		DISC							U		Y	1		1,274,646.39
3090	4251	D	E			F		DISC							U		Y	1		-42,614,022.72
3090	4251	D	E			E		DISC							U		Y	1		-38,197.64
	Sub-Total, 3090																			**-264,805,191.73**
3100, Obligated balance, start of year																				========== 8,071,000,487.77
3200, Obligated balance, end of year																				========== 4,184,172,298.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -14/15-3600 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== -135,299,920.79
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-4,078,807.81
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-420,295,965.29
4011	4802	C	E					DISC	BAL				X		U			Y	1	N	6,227,165.35
4011	4802	C	E					DISC	BAL				X		U			Y	1	N	809,456,817.13
4011	4902	C	E					DISC	BAL				X		U			Y		N	607,120,808.04
4011	4902	C	E					DISC	BAL				X		U			Y		N	5,410,438,657.99
Sub-Total, 4011																					**6,408,868,675.41**
4020, Disc: Outlays, gross (total)																					========== 6,408,868,675.41
4030	4222	D	B			F		DISC					X		U			Y	1		573,885,616.31
4030	4222	D	E			F		DISC					X		U			Y	1		-257,253,817.51
4030	4252	D	E			F		DISC					X		U			Y			-862,769,190.90
Sub-Total, 4030																					**-546,137,392.10**
4033	4222	D	B			X		DISC					X		U			Y	1		35,945,803.55
4033	4222	D	E			X		DISC					X		U			Y	1		-8,727,086.21
4033	4252	D	E			X		DISC					X		U			Y			-10,158,611.06
4033	4253	D	E			X		DISC					X		U			Y			-15,875,991.96
4033	4972	D	E			X		DISC					X		U			Y			-1,433,317.45
Sub-Total, 4033																					**-249,203.13**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -546,386,595.23
4050	4221	C	B			E		DISC					X		U			Y	1		-1,608,744.75
4050	4221	D	B			F		DISC					X		U			Y	1		809,915,424.69
4050	4221	C	E			E		DISC					X		U			Y	1		1,274,646.39
4050	4221	D	E			F		DISC					X		U			Y	1		-223,427,617.76
4050	4251	D	B			F		DISC					X		U			Y	1		101,112,272.93
4050	4251	D	B			E		DISC					X		U			Y	1		72,754.88
4050	4251	D	E			E		DISC					X		U			Y	1		-38,197.64
4050	4251	D	E			F		DISC					X		U			Y	1		-42,614,022.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -14/15-3600 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																				**644,686,516.02**
4060, Disc: Additional offsets against BA only (total)																					========== 644,686,516.02
4070, Disc: Budget authority, net																					========== -37,000,000.00
4080, Disc: Outlays, net																					========== 5,862,482,080.18
4180, Budget authority, net (disc. and mand.)																					========== -37,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 5,862,482,080.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -13/14-3600 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		169,400,832.77
3000	4801	C	B										X		E		N	1		2,350,039,461.94
3000	4901	C	B										X		E		N	1		3,519,166.04
3000	4901	C	B										X		E		N	1		103,557,495.50
Sub-Total, 3000																				**2,626,516,956.25**
3011	4801	C	B										X		E		N	1		-169,400,832.77
3011	4801	C	B										X		E		N	1		-2,350,039,461.94
3011	4801	C	E										X		E		N	1		81,256,924.87
3011	4801	C	E										X		E		N	1		1,367,036,097.15
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,018,384.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,639,897,806.83
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,961,120.51
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,705,451,148.53
3011	4901	C	B										X		E		N	1		-3,519,166.04
3011	4901	C	B										X		E		N	1		-103,557,495.50
3011	4901	C	E										X		E		N	1		4,366,011.82
3011	4901	C	E										X		E		N	1		92,434,544.17
3011	4902	C	E					DISC	BAL				X		E		N		N	91,918,333.28
3011	4902	C	E					DISC	BAL				X		E		N		N	960,526,898.41
Sub-Total, 3011																				**36,517,931.41**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,018,384.25
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,639,897,806.83
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,961,120.51
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,705,451,148.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-91,918,333.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-960,526,898.41
Sub-Total, 3020																				**-1,117,941,309.65**
3041	4871	D	E										X		E		N			-17,600,554.59
3041	4971	D	E										X		E		N			-490,266.06
Sub-Total, 3041																				**-18,090,820.65**
3050	4801	C	E												E		N	1		81,256,924.87
3050	4801	C	E												E		N	1		1,367,036,097.15
3050	4871	D	E												E		N			-17,600,554.59
3050	4901	C	E												E		N	1		4,366,011.82
3050	4901	C	E												E		N	1		92,434,544.17
3050	4971	D	E												E		N			-490,266.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -13/14-3600 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**1,527,002,757.36**
3060	4221	D	B			F		DISC					X		E		N	1		-40,276,751.05
3060	4221	D	B			E		DISC					X		E		N	1		-105,824.99
3060	4251	D	B			E		DISC					X		E		N	1		-140,994.89
3060	4251	D	B			F		DISC					X		E		N	1		-16,307,097.92
	Sub-Total, 3060																			**-56,830,668.85**
3071	4221	D	B			E		DISC					X		E		N	1		105,824.99
3071	4221	D	B			F		DISC					X		E		N	1		40,276,751.05
3071	4221	D	E			E		DISC					X		E		N	1		-105,824.99
3071	4221	D	E			F		DISC					X		E		N	1		-39,568,618.44
3071	4251	D	B			E		DISC					X		E		N	1		140,994.89
3071	4251	D	B			F		DISC					X		E		N	1		16,307,097.92
3071	4251	D	E			E		DISC					X		E		N	1		-140,994.89
3071	4251	D	E			F		DISC					X		E		N	1		-9,697,557.66
	Sub-Total, 3071																			**7,317,672.87**
3090	4221	D	E			F		DISC							E		N	1		-39,568,618.44
3090	4221	D	E			E		DISC							E		N	1		-105,824.99
3090	4251	D	E			F		DISC							E		N	1		-9,697,557.66
3090	4251	D	E			E		DISC							E		N	1		-140,994.89
	Sub-Total, 3090																			**-49,512,995.98**
	3100, Obligated balance, start of year																			**==========**
																				2,569,686,287.40
	3200, Obligated balance, end of year																			**==========**
																				1,477,489,761.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -13/14-3600 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,018,384.25
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,639,897,806.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,961,120.51
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,705,451,148.53
4011	4902	C	E					DISC	BAL				X		E		N		N	91,918,333.28
4011	4902	C	E					DISC	BAL				X		E		N		N	960,526,898.41
Sub-Total, 4011																				**1,117,941,309.65**
4020, Disc: Outlays, gross (total)																				========== 1,117,941,309.65
4030	4222	D	B			F		DISC					X		E		N	1		123,835,867.75
4030	4222	D	E			F		DISC					X		E		N	1		-51,085,935.54
4030	4252	D	E			F		DISC					X		E		N			-92,138,039.35
Sub-Total, 4030																				**-19,388,107.14**
4033	4222	D	B			X		DISC					X		E		N	1		3,095,367.75
4033	4222	D	E			X		DISC					X		E		N	1		-3,272,608.74
4033	4252	D	E			X		DISC					X		E		N			-564,541.56
4033	4253	D	E			X		DISC					X		E		N			-3,073,975.00
4033	4972	D	E			X		DISC					X		E		N			-3,008,277.00
Sub-Total, 4033																				**-6,824,034.55**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,212,141.69
4052	4222	D	B			X		DISC					X		E		N	1		-3,095,367.75
4052	4222	D	B			F		DISC					X		E		N	1		-123,835,867.75
4052	4222	D	E			X		DISC					X		E		N	1		3,272,608.74
4052	4222	D	E			F		DISC					X		E		N	1		51,085,935.54
4052	4252	D	E			X		DISC					X		E		N			564,541.56
4052	4252	D	E			F		DISC					X		E		N			92,138,039.35
4052	4253	D	E			X		DISC					X		E		N			3,073,975.00
4052	4972	D	E			X		DISC					X		E		N			3,008,277.00
Sub-Total, 4052																				**26,212,141.69**
4060, Disc: Additional offsets against BA only (total)																				========== 26,212,141.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -13/14-3600 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																					========== 1,091,729,167.96
4190, **Outlays, net (disc. and mand.)**																					========== 1,091,729,167.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -12/13-3600 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		42,967,559.46
3000	4801	C	B										X		E		N	1		801,181,079.24
3000	4901	C	B										X		E		N	1		19,314,776.42
3000	4901	C	B										X		E		N	1		1,153,763.32
Sub-Total, 3000																				**864,617,178.44**
3011	4801	C	B										X		E		N	1		-42,967,559.46
3011	4801	C	B										X		E		N	1		-801,181,079.24
3011	4801	C	E										X		E		N	1		28,676,249.28
3011	4801	C	E										X		E		N	1		599,419,325.98
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,411.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,046,265,999.53
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,411.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,057,665,533.15
3011	4901	C	B										X		E		N	1		-19,314,776.42
3011	4901	C	B										X		E		N	1		-1,153,763.32
3011	4901	C	E										X		E		N	1		10,421,991.47
3011	4901	C	E										X		E		N	1		2,628,733.22
3011	4902	C	E					DISC	BAL				X		E		N		N	13,650,285.79
3011	4902	C	E					DISC	BAL				X		E		N		N	202,070,583.07
Sub-Total, 3011																				**3,649,523.99**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,411.71
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,046,265,999.53
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,411.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,057,665,533.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,650,285.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-202,070,583.07
Sub-Total, 3020																				**-227,120,402.48**
3041	4871	D	E										X		E		N			-7,388,520.05
3041	4971	D	E										X		E		N			-102,884.11
Sub-Total, 3041																				**-7,491,404.16**
3050	4801	C	E												E		N	1		28,676,249.28
3050	4801	C	E												E		N	1		599,419,325.98
3050	4871	D	E												E		N			-7,388,520.05
3050	4901	C	E												E		N	1		10,421,991.47
3050	4901	C	E												E		N	1		2,628,733.22
3050	4971	D	E												E		N			-102,884.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -12/13-3600 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**633,654,895.79**
3060	4221	D	B			F		DISC					X		E		N	1		-13,850,101.99
3060	4251	D	B			F		DISC					X		E		N	1		-7,040,817.00
	Sub-Total, 3060																			**-20,890,918.99**
3071	4221	D	B			F		DISC					X		E		N	1		13,850,101.99
3071	4221	D	E			F		DISC					X		E		N	1		-15,107,057.83
3071	4251	D	B			F		DISC					X		E		N	1		7,040,817.00
3071	4251	D	E			F		DISC					X		E		N	1		-3,975,171.98
	Sub-Total, 3071																			**1,808,689.18**
3090	4221	D	E			F		DISC							E		N	1		-15,107,057.83
3090	4251	D	E			F		DISC							E		N	1		-3,975,171.98
	Sub-Total, 3090																			**-19,082,229.81**
	3100, Obligated balance, start of year																			==========
																				843,726,259.45
	3200, Obligated balance, end of year																			==========
																				614,572,665.98

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,411.71
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,046,265,999.53
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,411.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,057,665,533.15
4011	4902	C	E					DISC	BAL				X		E		N		N	13,650,285.79
4011	4902	C	E					DISC	BAL				X		E		N		N	202,070,583.07
	Sub-Total, 4011																			**227,120,402.48**
	4020, Disc: Outlays, gross (total)																			==========
																				227,120,402.48
4030	4222	D	B			F		DISC					X		E		N	1		28,247,264.45
4030	4222	D	E			F		DISC					X		E		N	1		-17,157,053.62
4030	4252	D	E			F		DISC					X		E		N			-15,306,518.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -12/13-3600 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-4,216,307.55**
4033	4222	D	B			X		DISC					X		E		N	1		298,682.99
4033	4222	D	E			X		DISC					X		E		N	1		-242,487.76
4033	4252	C	E			X		DISC					X		E		N			32,084.49
4033	4972	D	E			X		DISC					X		E		N			-137,004.97
	Sub-Total, 4033																			**-48,725.25**
	4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																				-4,265,032.80
4052	4222	D	B			X		DISC					X		E		N	1		-298,682.99
4052	4222	D	B			F		DISC					X		E		N	1		-28,247,264.45
4052	4222	D	E			X		DISC					X		E		N	1		242,487.76
4052	4222	D	E			F		DISC					X		E		N	1		17,157,053.62
4052	4252	C	E			X		DISC					X		E		N			-32,084.49
4052	4252	D	E			F		DISC					X		E		N			15,306,518.38
4052	4972	D	E			X		DISC					X		E		N			137,004.97
	Sub-Total, 4052																			**4,265,032.80**
	4060, Disc: Additional offsets against BA only (total)																			**==========**
																				4,265,032.80
	4080, Disc: Outlays, net																			**==========**
																				222,855,369.68
	4190, Outlays, net (disc. and mand.)																			**==========**
																				222,855,369.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		32,056,644.71
3000	4801	C	B										X		E		N	1		372,796,190.06
3000	4901	C	B										X		E		N	1		301,196.45
3000	4901	C	B										X		E		N	1		18,150,791.31
Sub-Total, 3000																				**423,304,822.53**
3011	4801	C	B										X		E		N	1		-32,056,644.71
3011	4801	C	B										X		E		N	1		-372,796,190.06
3011	4801	C	E										X		E		N	1		30,854,216.78
3011	4801	C	E										X		E		N	1		357,265,894.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-201,840.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-717,552,623.22
3011	4802	C	E					DISC	BAL				X		E		N	1	N	201,840.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	678,819,481.69
3011	4901	C	B										X		E		N	1		-301,196.45
3011	4901	C	B										X		E		N	1		-18,150,791.31
3011	4901	C	E										X		E		N	1		67,729.22
3011	4901	D	E										X		E		N	1		-23,667,391.02
3011	4902	C	E					DISC	BAL				X		E		N		N	1,632,455.51
3011	4902	C	E					DISC	BAL				X		E		N		N	105,710,338.32
Sub-Total, 3011																				**9,825,279.46**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	201,840.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	717,552,623.22
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-201,840.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-678,819,481.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,632,455.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-105,710,338.32
Sub-Total, 3020																				**-68,609,652.30**
3041	4871	D	E										X		E		N			-21,337,994.55
3041	4971	D	E										X		E		N			-522,077.58
Sub-Total, 3041																				**-21,860,072.13**
3050	4801	C	E												E		N	1		30,854,216.78
3050	4801	C	E												E		N	1		357,265,894.71
3050	4871	D	E												E		N			-21,337,994.55
3050	4901	C	E												E		N	1		67,729.22
3050	4901	D	E												E		N	1		-23,667,391.02
3050	4971	D	E												E		N			-522,077.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**342,660,377.56**
3060	4221	D	B			F		DISC					X		E		N	1		-7,494,465.92
3060	4251	D	B			F		DISC					X		E		N	1		-1,273,016.63
	Sub-Total, 3060																			**-8,767,482.55**
3071	4221	D	B			F		DISC					X		E		N	1		7,494,465.92
3071	4221	D	E			F		DISC					X		E		N	1		-319,718.75
3071	4251	D	B			F		DISC					X		E		N	1		1,273,016.63
3071	4251	D	E			F		DISC					X		E		N	1		-8,554,330.35
	Sub-Total, 3071																			**-106,566.55**
3090	4221	D	E			F		DISC							E		N	1		-319,718.75
3090	4251	D	E			F		DISC							E		N	1		-8,554,330.35
	Sub-Total, 3090																			**-8,874,049.10**
	3100, Obligated balance, start of year																			==========
																				414,537,339.98
	3200, Obligated balance, end of year																			==========
																				333,786,328.46

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-201,840.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-717,552,623.22
4011	4802	C	E					DISC	BAL				X		E		N	1	N	201,840.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	678,819,481.69
4011	4902	C	E					DISC	BAL				X		E		N		N	1,632,455.51
4011	4902	C	E					DISC	BAL				X		E		N		N	105,710,338.32
	Sub-Total, 4011																			**68,609,652.30**
	4020, Disc: Outlays, gross (total)																			==========
																				68,609,652.30
4030	4222	D	B			F		DISC					X		E		N	1		24,535,362.82
4030	4222	D	E			F		DISC					X		E		N	1		-23,243,232.68
4030	4252	D	E			F		DISC					X		E		N			-1,567,675.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-275,545.23**
4033	4222	D	B			X		DISC					X		E		N	1		437,396.41
4033	4222	D	E			X		DISC					X		E		N	1		-277,846.46
4033	4252	C	E			X		DISC					X		E		N			42,447.47
4033	4253	D	E			X		DISC					X		E		N			-125,201.06
4033	4972	D	E			X		DISC					X		E		N			-166,444.32
	Sub-Total, 4033																			**-89,647.96**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -365,193.19
4052	4222	D	B			X		DISC					X		E		N	1		-437,396.41
4052	4222	D	B			F		DISC					X		E		N	1		-24,535,362.82
4052	4222	D	E			X		DISC					X		E		N	1		277,846.46
4052	4222	D	E			F		DISC					X		E		N	1		23,243,232.68
4052	4252	D	E			F		DISC					X		E		N			1,567,675.37
4052	4252	C	E			X		DISC					X		E		N			-42,447.47
4052	4253	D	E			X		DISC					X		E		N			125,201.06
4052	4972	D	E			X		DISC					X		E		N			166,444.32
	Sub-Total, 4052																			**365,193.19**
4060, Disc: Additional offsets against BA only (total)																				========== 365,193.19
4080, Disc: Outlays, net																				========== 68,244,459.11
4190, Outlays, net (disc. and mand.)																				========== 68,244,459.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		42,235,046.56
3000	4801	C	B										X		E			N	1		175,680,660.79
3000	4901	C	B										X		E			N	1		140,268.97
3000	4901	C	B										X		E			N	1		1,115,993.44
Sub-Total, 3000																					**219,171,969.76**
3011	4801	C	B										X		E			N	1		-42,235,046.56
3011	4801	C	B										X		E			N	1		-175,680,660.79
3011	4801	C	E										X		E			N	1		42,742,280.16
3011	4801	C	E										X		E			N	1		159,170,334.22
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-70,067.15
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-415,668,251.16
3011	4802	C	E					DISC	BAL				X		E			N	1	N	70,067.15
3011	4802	C	E					DISC	BAL				X		E			N	1	N	394,479,662.99
3011	4901	C	B										X		E			N	1		-140,268.97
3011	4901	C	B										X		E			N	1		-1,115,993.44
3011	4901	C	E										X		E			N	1		217,278.22
3011	4901	C	E										X		E			N	1		717,032.72
3011	4902	C	E					DISC	BAL				X		E			N		N	39,621,161.10
3011	4902	C	E					DISC	BAL				X		E			N		N	13,791,143.89
Sub-Total, 3011																					**15,898,672.38**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	70,067.15
3020	4802	C	B					DISC	BAL				X		E			N	1	N	415,668,251.16
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-70,067.15
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-394,479,662.99
3020	4902	C	E					DISC	BAL				X		E			N		N	-39,621,161.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,791,143.89
Sub-Total, 3020																					**-32,223,716.82**
3041	4871	D	E										X		E			N			-15,561,787.72
3041	4971	D	E										X		E			N			-2,207.91
Sub-Total, 3041																					**-15,563,995.63**
3050	4801	C	E												E			N	1		42,742,280.16
3050	4801	C	E												E			N	1		159,170,334.22
3050	4871	D	E												E			N			-15,561,787.72
3050	4901	C	E												E			N	1		217,278.22
3050	4901	C	E												E			N	1		717,032.72
3050	4971	D	E												E			N			-2,207.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**187,282,929.69**
3060	4221	C	B			F		DISC					X		E		N	1		1,852,494.81
3060	4251	D	B			F		DISC					X		E		N	1		-4,772,194.65
	Sub-Total, 3060																			**-2,919,699.84**
3071	4221	C	B			F		DISC					X		E		N	1		-1,852,494.81
3071	4221	D	E			F		DISC					X		E		N	1		-2,213,818.53
3071	4251	D	B			F		DISC					X		E		N	1		4,772,194.65
3071	4251	D	E			F		DISC					X		E		N	1		-812,806.30
	Sub-Total, 3071																			**-106,924.99**
3090	4221	D	E			F		DISC							E		N	1		-2,213,818.53
3090	4251	D	E			F		DISC							E		N	1		-812,806.30
	Sub-Total, 3090																			**-3,026,624.83**
	3100, Obligated balance, start of year																			========== 216,252,269.92
	3200, Obligated balance, end of year																			========== 184,256,304.86

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-70,067.15
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-415,668,251.16
4011	4802	C	E					DISC	BAL				X		E		N	1	N	70,067.15
4011	4802	C	E					DISC	BAL				X		E		N	1	N	394,479,662.99
4011	4902	C	E					DISC	BAL				X		E		N		N	39,621,161.10
4011	4902	C	E					DISC	BAL				X		E		N		N	13,791,143.89
	Sub-Total, 4011																			**32,223,716.82**
	4020, Disc: Outlays, gross (total)																			========== 32,223,716.82
4030	4222	D	B			F		DISC					X		E		N	1		20,202,198.28
4030	4222	D	E			F		DISC					X		E		N	1		-19,092,328.78
4030	4252	D	E			F		DISC					X		E		N			-215,983.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4253	D	E			F		DISC					X		E		N			-1,109,869.50
	Sub-Total, 4030																			**-215,983.33**
4033	4222	D	B			X		DISC					X		E		N	1		201,080.23
4033	4222	D	E			X		DISC					X		E		N	1		-119,590.32
4033	4252	D	E			X		DISC					X		E		N			-8,157.13
4033	4972	D	E			X		DISC					X		E		N			-13,106,767.20
	Sub-Total, 4033																			**-13,033,434.42**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,249,417.75
4052	4222	D	B			X		DISC					X		E		N	1		-201,080.23
4052	4222	D	B			F		DISC					X		E		N	1		-20,202,198.28
4052	4222	D	E			X		DISC					X		E		N	1		119,590.32
4052	4222	D	E			F		DISC					X		E		N	1		19,092,328.78
4052	4252	D	E			X		DISC					X		E		N			8,157.13
4052	4252	D	E			F		DISC					X		E		N			215,983.33
4052	4253	D	E			F		DISC					X		E		N			1,109,869.50
4052	4972	D	E			X		DISC					X		E		N			13,106,767.20
	Sub-Total, 4052																			**13,249,417.75**
4060, Disc: Additional offsets against BA only (total)																				========== 13,249,417.75
4080, Disc: Outlays, net																				========== 18,974,299.07
4190, Outlays, net (disc. and mand.)																				========== 18,974,299.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		33,113,026.99
3000	4801	C	B										X		E			N	1		161,137,991.24
3000	4901	C	B										X		E			N	1		38,077.87
3000	4901	C	B										X		E			N	1		1,120,242.70
Sub-Total, 3000																					**195,409,338.80**
3011	4801	C	B										X		E			N	1		-33,113,026.99
3011	4801	C	B										X		E			N	1		-161,137,991.24
3011	4801	C	E										X		E			N	1		32,753,667.44
3011	4801	C	E										X		E			N	1		156,083,023.78
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-93,107.78
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-4,313,323.30
3011	4802	C	E					DISC	BAL				X		E			N	1	N	93,107.78
3011	4802	C	E					DISC	BAL				X		E			N	1	N	3,817,343.33
3011	4901	C	B										X		E			N	1		-38,077.87
3011	4901	C	B										X		E			N	1		-1,120,242.70
3011	4901	C	E										X		E			N	1		43,209.75
3011	4901	C	E										X		E			N	1		1,889,733.27
3011	4902	C	E					DISC	BAL				X		E			N		N	617,980.43
3011	4902	C	E					DISC	BAL				X		E			N		N	5,031,736.21
Sub-Total, 3011																					**514,032.11**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	93,107.78
3020	4802	C	B					DISC	BAL				X		E			N	1	N	4,313,323.30
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-93,107.78
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-3,817,343.33
3020	4902	C	E					DISC	BAL				X		E			N		N	-617,980.43
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,031,736.21
Sub-Total, 3020																					**-5,153,736.67**
3041	4871	D	E										X		E			N			-20,741,937.27
3041	4971	D	E										X		E			N			-918.00
Sub-Total, 3041																					**-20,742,855.27**
3050	4801	C	E												E			N	1		32,753,667.44
3050	4801	C	E												E			N	1		156,083,023.78
3050	4871	D	E												E			N			-20,741,937.27
3050	4901	C	E												E			N	1		43,209.75
3050	4901	C	E												E			N	1		1,889,733.27
3050	4971	D	E												E			N			-918.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**170,026,778.97**
3060	4221	D	B			F		DISC					X		E		N	1		-1,513,316.63
3060	4251	D	B			F		DISC					X		E		N	1		-434,330.96
	Sub-Total, 3060																			**-1,947,647.59**
3071	4221	D	B			F		DISC					X		E		N	1		1,513,316.63
3071	4221	D	E			F		DISC					X		E		N	1		-1,350,834.26
3071	4251	D	B			F		DISC					X		E		N	1		434,330.96
3071	4251	D	E			F		DISC					X		E		N	1		-402,756.62
	Sub-Total, 3071																			**194,056.71**
3090	4221	D	E			F		DISC							E		N	1		-1,350,834.26
3090	4251	D	E			F		DISC							E		N	1		-402,756.62
	Sub-Total, 3090																			**-1,753,590.88**
	3100, Obligated balance, start of year																			========== 193,461,691.21
	3200, Obligated balance, end of year																			========== 168,273,188.09

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-93,107.78
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,313,323.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	93,107.78
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,817,343.33
4011	4902	C	E					DISC	BAL				X		E		N		N	617,980.43
4011	4902	C	E					DISC	BAL				X		E		N		N	5,031,736.21
	Sub-Total, 4011																			**5,153,736.67**
	4020, Disc: Outlays, gross (total)																			========== 5,153,736.67
4030	4222	D	B			F		DISC					X		E		N	1		28,032,115.49
4030	4222	D	E			F		DISC					X		E		N	1		-27,682,378.72
4030	4252	D	E			F		DISC					X		E		N			-289,059.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4253	D	E			F		DISC					X		E		N			-200,000.00
	Sub-Total, 4030																			**-139,323.22**
4033	4222	D	B			X		DISC					X		E		N	1		627,514.19
4033	4222	D	E			X		DISC					X		E		N	1		-616,750.04
4033	4252	D	E			X		DISC					X		E		N			-5,846.27
4033	4972	D	E			X		DISC					X		E		N			-72,584.99
	Sub-Total, 4033																			**-67,667.11**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -206,990.33
4052	4222	D	B			X		DISC					X		E		N	1		-627,514.19
4052	4222	D	B			F		DISC					X		E		N	1		-28,032,115.49
4052	4222	D	E			X		DISC					X		E		N	1		616,750.04
4052	4222	D	E			F		DISC					X		E		N	1		27,682,378.72
4052	4252	D	E			X		DISC					X		E		N			5,846.27
4052	4252	D	E			F		DISC					X		E		N			289,059.99
4052	4253	D	E			F		DISC					X		E		N			200,000.00
4052	4972	D	E			X		DISC					X		E		N			72,584.99
	Sub-Total, 4052																			**206,990.33**
4060, Disc: Additional offsets against BA only (total)																				========== 206,990.33
4080, Disc: Outlays, net																				========== 4,946,746.34
4190, Outlays, net (disc. and mand.)																				========== 4,946,746.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test, and Evaluation, Air Force, Recovery
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3605 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		892,921.94
3011	4801	C	B										X		E			N	1		-892,921.94
3011	4801	C	E										X		E			N	1		767,656.88
3011	4901	C	E										X		E			N	1		49,786.67
3011	4902	C	E					DISC	BAL				X		E			N		N	75,478.39
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-75,478.39
3050	4801	C	E												E			N	1		767,656.88
3050	4901	C	E												E			N	1		49,786.67
	Sub-Total, 3050																				**817,443.55**

3100, Obligated balance, start of year ==========
892,921.94

3200, Obligated balance, end of year ==========
817,443.55

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	75,478.39

4020, Disc: Outlays, gross (total) =========
75,478.39

4080, Disc: Outlays, net =========
75,478.39

4190, Outlays, net (disc. and mand.) =========
75,478.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 15,639,391,943.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,360,704,332.44

1011, Unob Bal: Transferred from other accounts 3,403,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 132,628,127.64

1050, Unob Bal: Unobligated balance (total) ==========
3,496,735,460.08

1100, BA: Disc: Appropriation 23,658,689,000.00

1130, BA: Disc: Appropriations permanently reduced -13,509,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -37,000,000.00

1160, BA: Disc: Appropriation (total) ==========
23,608,180,000.00

1221, BA: Mand: Approps transferred from other accounts 506,298.00

1260, BA: Mand: Appropriation (total) ==========
506,298.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					1,553,132,814.95
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					476,926,209.52
1750, BA: Disc: Spending auth: Total																					========== 2,030,059,024.47
1900, Budget authority total (disc. and mand.)																					========== 25,638,745,322.47
1930, Total budgetary resources avail (disc. and mand.)																					========== 29,135,480,782.55
1940, Unob Bal: Memo: Unob bal expiring																					-1,351,453,441.54
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					12,144,635,397.95

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,310,405,383.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	15,639,391,943.06
3011, Ob Bal: Obligations incurred: Expired accounts	66,405,439.35
3020, Ob Bal: Outlays (gross)	-13,184,578,615.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-132,628,127.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-83,749,147.84
3050, Ob Bal: EOY: Unpaid obligations																					15,615,246,874.47
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-1,000,848,125.57
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-476,926,209.52
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					9,106,927.22
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-1,468,667,407.87
3100, Obligated balance, start of year																					========== 12,309,557,257.67
3200, Obligated balance, end of year																					========== 14,146,579,466.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,638,239,024.47
4010, Disc: Outlays from new authority	5,324,585,643.98
4011, Disc: Outlays from balances	7,859,992,971.72
4020, Disc: Outlays, gross (total)	========== 13,184,578,615.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,539,401,859.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-58,029,730.72
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,597,431,590.71
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-476,926,209.52
4052, Disc: Offset, BA: Collection cred to expired accts	44,298,775.76
4060, Disc: Additional offsets against BA only (total)	========== -432,627,433.76
4070, Disc: Budget authority, net	========== 23,608,180,000.00
4080, Disc: Outlays, net	========== 11,587,147,024.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 506,298.00
4160, Mand: Budget authority, net																					========== 506,298.00
4180, Budget authority, net (disc. and mand.)																					========== 23,608,686,298.00
4190, Outlays, net (disc. and mand.)																					========== 11,587,147,024.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Tanker Replacement Transfer Fund, Air Force
Treasury Account: Tanker Replacement Transfer Fund, Air Force
Budget Account Id: 007-20-3024 Treasury Account Id: 57- - /X -3024 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		92,200.00
1050, Unob Bal: Unobligated balance (total)																					========= 92,200.00
1930, Total budgetary resources avail (disc. and mand.)																					========= 92,200.00
1941	4510	C	E		A											U		N	1		92,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Tanker Replacement Transfer Fund, Air Force
Treasury Account:
Budget Account Id: 007-20-3024 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 92,200.00

1050, Unob Bal: Unobligated balance (total) ========= 92,200.00

1930, Total budgetary resources avail (disc. and mand.) ========= 92,200.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 92,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-YES
GTAS User: 317212549 / brittany.kennington@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-709,941.37
0900	4801	D	B										X		U		N	1		1,028,878.69
0900	4801	C	E										X		U		N	1		4,848,034.06
0900	4801	D	E										X		U		N	1		-1,028,878.69
0900	4901	C	B										X		U		N	1		-134,274.56
0900	4901	C	B										X		U		N	1		-61,516.37
0900	4901	C	E										X		U		N	1		62,179.88
0900	4901	C	E										X		U		N	1		134,274.56
0900	4902	C	E					DISC	NEW				X		U		N		N	555,840.49
0900	4902	D	E					DISC	BAL				X		U		N		N	-663.51
Sub-Total, 0900																				**4,693,933.18**

Budgetary Resources

1000	4201	D	B												U		N	1		45,944,702.62
1000	4251	D	B			F		DISC					X		U		N	1		32,402.91
1000	4801	C	B										X		U		N	1		-709,941.37
1000	4801	D	B										X		U		N	1		1,028,878.69
1000	4901	C	B										X		U		N	1		-134,274.56
1000	4901	C	B										X		U		N	1		-61,516.37
Sub-Total, 1000																				**46,100,251.92**
1050, Unob Bal: Unobligated balance (total)																				==========
																				46,100,251.92
1221	4170	D	E	P		F		MAND			97	0400	X		U		N			13,100,000.00
1260, BA: Mand: Appropriation (total)																				==========
																				13,100,000.00
1700	4252	D	E			F		DISC					X		U		N			1,355.88
1701	4251	D	B			F		DISC					X		U		N	1		-32,402.91
1701	4251	D	E			F		DISC					X		U		N	1		31,047.03
Sub-Total, 1701																				**-1,355.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-YES
GTAS User: 317212549 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 13,100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,200,251.92
1941	4450	C	E												U		N	1		0.02
1941	4610	C	E		A										U		N	1		54,467,614.72
1941	4700	C	E		A										U		N	1		38,704.00
Sub-Total, 1941																				**54,506,318.74**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		709,941.37
3000	4801	D	B										X		U		N	1		-1,028,878.69
3000	4901	C	B										X		U		N	1		134,274.56
3000	4901	C	B										X		U		N	1		61,516.37
Sub-Total, 3000																				**-123,146.39**
3010	4801	C	B										X		U		N	1		-709,941.37
3010	4801	D	B										X		U		N	1		1,028,878.69
3010	4801	C	E										X		U		N	1		4,848,034.06
3010	4801	D	E										X		U		N	1		-1,028,878.69
3010	4901	C	B										X		U		N	1		-134,274.56
3010	4901	C	B										X		U		N	1		-61,516.37
3010	4901	C	E										X		U		N	1		62,179.88
3010	4901	C	E										X		U		N	1		134,274.56
3010	4902	C	E					DISC	NEW				X		U		N		N	555,840.49
3010	4902	D	E					DISC	BAL				X		U		N		N	-663.51
Sub-Total, 3010																				**4,693,933.18**
3020	4902	C	E					DISC	NEW				X		U		N		N	-555,840.49
3020	4902	D	E					DISC	BAL				X		U		N		N	663.51
Sub-Total, 3020																				**-555,176.98**
3050	4801	C	E												U		N	1		4,848,034.06
3050	4801	D	E												U		N	1		-1,028,878.69
3050	4901	C	E												U		N	1		62,179.88
3050	4901	C	E												U		N	1		134,274.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-YES
GTAS User: 317212549 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**4,015,609.81**
3060	4251	D	B			F		DISC					X		U		N	1		-32,402.91
3070	4251	D	B			F		DISC					X		U		N	1		32,402.91
3070	4251	D	E			F		DISC					X		U		N	1		-31,047.03
	Sub-Total, 3070																			**1,355.88**
3090	4251	D	E			F		DISC							U		N	1		-31,047.03
3100, Obligated balance, start of year																				========== -155,549.30
3200, Obligated balance, end of year																				========== 3,984,562.78

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	555,840.49
4011	4902	D	E					DISC	BAL				X		U		N		N	-663.51
4020, Disc: Outlays, gross (total)																				========== 555,176.98
4030	4252	D	E			F		DISC					X		U		N			-1,355.88
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,355.88
4050	4251	D	B			F		DISC					X		U		N	1		32,402.91
4050	4251	D	E			F		DISC					X		U		N	1		-31,047.03
	Sub-Total, 4050																			**1,355.88**
4060, Disc: Additional offsets against BA only (total)																				======== 1,355.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-YES
GTAS User: 317212549 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 553,821.10
4090, Mand: Budget authority, gross																					========== 13,100,000.00
4160, Mand: Budget authority, net																					========== 13,100,000.00
4180, Budget authority, net (disc. and mand.)																					========== 13,100,000.00
4190, Outlays, net (disc. and mand.)																					========== 553,821.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -15/16-0400 -000-YES
GTAS User: 317212549 / brittany.kennington@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		4,256,238,474.58
0900	4801	C	E										X		U		N	1		1,865,647,961.48
0900	4801	C	E										X		U		N	1		152,322,088.43
0900	4801	C	E										X		U		N	1		167,028,254.07
0900	4802	C	E					DISC	NEW				X		U		N	1	N	303,547,678.52
0900	4802	C	E					DISC	NEW				X		U		N	1	N	22,887,786.60
0900	4901	C	E										X		U		N	1		359,764,924.08
0900	4901	C	E										X		U		N	1		164,720,267.60
0900	4901	C	E										X		U		N	1		3,410,970.71
0900	4901	C	E										X		U		N	1		605,093.05
0900	4902	C	E					DISC	NEW				X		U		N		N	540,341,687.70
0900	4902	C	E					DISC	NEW				X		U		N		N	1,189,053,543.72
0900	4902	C	E					DISC	NEW				X		U		N		N	71,093,166.92
0900	4902	C	E					DISC	NEW				X		U		N		N	13,817,090.85
Sub-Total, 0900																				**9,110,478,988.31**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		17,495,536,000.00
1121	4170	D	E	P		F		DISC			97	0400	X		U		N			24,000,000.00
1130	4392	C	E	P				DISC		SEQ			X		U		N	1	N	-8,664,000.00
1160, BA: Disc: Appropriation (total)																				**==========**
																				17,510,872,000.00
1700	4222	D	E			F		DISC					X		U		N	1		46,622,831.00
1700	4222	D	E			X		DISC					X		U		N	1		9,857,641.00
1700	4252	D	E			X		DISC					X		U		N			40,000.00
1700	4252	D	E			F		DISC					X		U		N			68,086,803.45
Sub-Total, 1700																				**124,607,275.45**
1701	4221	D	E			F		DISC					X		U		N	1		522,791,848.45
1701	4251	D	E			F		DISC					X		U		N	1		34,289,559.24
Sub-Total, 1701																				**557,081,407.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -15/16-0400 -000-YES
GTAS User: 317212549 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 681,688,683.14
1900, Budget authority total (disc. and mand.)																				========== 18,192,560,683.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,192,560,683.14
1941	4510	C	E	A											U		N	1		2,897,004.53
1941	4610	C	E	A											U		N	1		213,796,795.38
1941	4610	C	E	A											U		N	1		7,399,083,828.82
1941	4700	C	E	A											U		N	1		59,403,137.96
1941	4700	C	E	A											U		N	1		1,406,900,928.14
	Sub-Total, 1941																			**9,082,081,694.83**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		4,256,238,474.58
3010	4801	C	E										X		U		N	1		1,865,647,961.48
3010	4801	C	E										X		U		N	1		152,322,088.43
3010	4801	C	E										X		U		N	1		167,028,254.07
3010	4802	C	E					DISC	NEW				X		U		N	1	N	303,547,678.52
3010	4802	C	E					DISC	NEW				X		U		N	1	N	22,887,786.60
3010	4901	C	E										X		U		N	1		359,764,924.08
3010	4901	C	E										X		U		N	1		164,720,267.60
3010	4901	C	E										X		U		N	1		3,410,970.71
3010	4901	C	E										X		U		N	1		605,093.05
3010	4902	C	E					DISC	NEW				X		U		N		N	540,341,687.70
3010	4902	C	E					DISC	NEW				X		U		N		N	1,189,053,543.72
3010	4902	C	E					DISC	NEW				X		U		N		N	71,093,166.92
3010	4902	C	E					DISC	NEW				X		U		N		N	13,817,090.85
	Sub-Total, 3010																			**9,110,478,988.31**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-303,547,678.52
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-22,887,786.60
3020	4902	C	E					DISC	NEW				X		U		N		N	-540,341,687.70
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,189,053,543.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -15/16-0400 -000-YES
GTAS User: 317212549 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-71,093,166.92
3020	4902	C	E					DISC	NEW				X		U		N		N	-13,817,090.85
Sub-Total, 3020																				**-2,140,740,954.31**
3050	4801	C	E												U		N	1		4,256,238,474.58
3050	4801	C	E												U		N	1		1,865,647,961.48
3050	4801	C	E												U		N	1		152,322,088.43
3050	4801	C	E												U		N	1		167,028,254.07
3050	4901	C	E												U		N	1		359,764,924.08
3050	4901	C	E												U		N	1		164,720,267.60
3050	4901	C	E												U		N	1		3,410,970.71
3050	4901	C	E												U		N	1		605,093.05
Sub-Total, 3050																				**6,969,738,034.00**
3070	4221	D	E			F		DISC					X		U		N	1		-522,791,848.45
3070	4251	D	E			F		DISC					X		U		N	1		-34,289,559.24
Sub-Total, 3070																				**-557,081,407.69**
3090	4221	D	E			F		DISC							U		N	1		-522,791,848.45
3090	4251	D	E			F		DISC							U		N	1		-34,289,559.24
Sub-Total, 3090																				**-557,081,407.69**
3200, Obligated balance, end of year																				========== 6,412,656,626.31

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -15/16-0400 -000-YES
GTAS User: 317212549 / brittany.kennington@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 18,192,560,683.14
4010	4802	C	E					DISC		NEW			X		U		N	1	N	303,547,678.52
4010	4802	C	E					DISC		NEW			X		U		N	1	N	22,887,786.60
4010	4902	C	E					DISC		NEW			X		U		N		N	540,341,687.70
4010	4902	C	E					DISC		NEW			X		U		N		N	1,189,053,543.72
4010	4902	C	E					DISC		NEW			X		U		N		N	71,093,166.92
4010	4902	C	E					DISC		NEW			X		U		N		N	13,817,090.85
Sub-Total, 4010																				**2,140,740,954.31**
4020, Disc: Outlays, gross (total)																				========== 2,140,740,954.31
4030	4222	D	E			F		DISC					X		U		N	1		-46,622,831.00
4030	4252	D	E			F		DISC					X		U		N			-68,086,803.45
Sub-Total, 4030																				**-114,709,634.45**
4033	4222	D	E			X		DISC					X		U		N	1		-9,857,641.00
4033	4252	D	E			X		DISC					X		U		N			-40,000.00
Sub-Total, 4033																				**-9,897,641.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -124,607,275.45
4050	4221	D	E			F		DISC					X		U		N	1		-522,791,848.45
4050	4251	D	E			F		DISC					X		U		N	1		-34,289,559.24
Sub-Total, 4050																				**-557,081,407.69**
4060, Disc: Additional offsets against BA only (total)																				========== -557,081,407.69
4070, Disc: Budget authority, net																				========== 17,510,872,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -15/16-0400 -000-YES
GTAS User: 317212549 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 2,016,133,678.86
4180, Budget authority, net (disc. and mand.)																				========== 17,510,872,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,016,133,678.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -14/15-0400 -000-YES
GTAS User: 317212549 / brittany.kennington@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-5,004,683,577.44
0900	4801	C	B										X		U		Y	1		-1,861,429,850.55
0900	4801	C	B										X		U		Y	1		-712,122,246.69
0900	4801	C	B										X		U		Y	1		-323,027,106.48
0900	4801	C	E										X		U		Y	1		2,588,241,168.67
0900	4801	C	E										X		U		Y	1		668,272,376.33
0900	4801	C	E										X		U		Y	1		334,167,531.54
0900	4801	C	E										X		U		Y	1		110,025,075.23
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-83,362,099.25
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-137,730,072.19
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	83,480,506.23
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	175,971,172.17
0900	4881	C	E										X		U		Y			317,056,953.12
0900	4881	C	E										X		U		Y			23,718,490.63
0900	4881	C	E										X		U		Y			39,716,042.99
0900	4881	C	E										X		U		Y			673,611.00
0900	4901	C	B										X		U		Y	1		-169,471,508.92
0900	4901	C	B										X		U		Y	1		-205,017,051.63
0900	4901	C	B										X		U		Y	1		-2,260,436.01
0900	4901	C	B										X		U		Y	1		-1,997,977.30
0900	4901	C	E										X		U		Y	1		94,311,471.42
0900	4901	C	E										X		U		Y	1		177,649,928.03
0900	4901	C	E										X		U		Y	1		24,041,171.40
0900	4901	C	E										X		U		Y	1		16,288,249.54
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,436,751,531.36
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,332,662,471.91
0900	4902	C	E					DISC	BAL				X		U		Y		N	206,949,803.67
0900	4902	C	E					DISC	BAL				X		U		Y		N	361,390,056.56
0900	4981	C	E										X		U		Y			23,895,050.16
0900	4981	C	E										X		U		Y			251,008.74
0900	4981	C	E										X		U		Y			84,925.19
Sub-Total, 0900																				**1,514,496,669.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -14/15-0400 -000-YES
GTAS User: 317212549 / brittany.kennington@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		9,853,434,854.64
1000	4221	D	B			F		DISC					X		U		Y	1		1,114,982,402.19
1000	4222	D	B			F		DISC					X		U		Y	1		15,958,936.65
1000	4251	D	B			F		DISC					X		U		Y	1		1,667,890.15
1000	4801	C	B										X		U		Y	1		-5,004,683,577.44
1000	4801	C	B										X		U		Y	1		-1,861,429,850.55
1000	4801	C	B										X		U		Y	1		-712,122,246.69
1000	4801	C	B										X		U		Y	1		-323,027,106.48
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-83,362,099.25
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-137,730,072.19
1000	4901	C	B										X		U		Y	1		-169,471,508.92
1000	4901	C	B										X		U		Y	1		-205,017,051.63
1000	4901	C	B										X		U		Y	1		-2,260,436.01
1000	4901	C	B										X		U		Y	1		-1,997,977.30
Sub-Total, 1000																				**2,484,942,157.17**
1010	4190	C	E	P		F					97	0400	X		U		Y			-1,727,136.41
1011	4176	D	E	P		F					97	0400	X		U		Y			1,727,136.41
1021	4871	D	E										X		U		Y			183,285,785.42
1021	4971	D	E										X		U		Y			246,691.92
Sub-Total, 1021																				**183,532,477.34**
1050, Unob Bal: Unobligated balance (total)																				========== 2,668,474,634.51
1700	4222	D	B			F		DISC					X		U		Y	1		-15,958,936.65
1700	4222	D	E			F		DISC					X		U		Y	1		57,238,632.40
1700	4222	C	E			X		DISC					X		U		Y	1		-7,750,661.55
1700	4252	D	E			X		DISC					X		U		Y			7,703,306.58
1700	4252	D	E			F		DISC					X		U		Y			453,339,584.10
1700	4972	D	E			X		DISC					X		U		Y			2,038,988.30
Sub-Total, 1700																				**496,610,913.18**
1701	4221	D	B			F		DISC					X		U		Y	1		-1,114,982,402.19
1701	4221	D	E			F		DISC					X		U		Y	1		515,584,250.64
1701	4251	D	B			F		DISC					X		U		Y	1		-1,667,890.15
1701	4251	D	E			F		DISC					X		U		Y	1		104,048,989.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -14/15-0400 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**-497,017,052.11**
	1750, BA: Disc: Spending auth: Total																			========== -406,138.93
	1900, Budget authority total (disc. and mand.)																			========== -406,138.93
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,668,068,495.58
1940	4450	C	E												U		Y	1		-949,630,061.77
1940	4450	C	E												U		Y	1		-73,159,406.69
1940	4510	C	E		A										U		Y	1		-45,179.68
1940	4610	D	E		A										U		Y	1		179,141,586.54
1940	4610	D	E		A										U		Y	1		33,758,261.36
1940	4700	C	E		A										U		Y	1		-341,456,286.36
1940	4700	C	E		A										U		Y	1		-2,180,739.55
	Sub-Total, 1940																			**-1,153,571,826.15**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		5,004,683,577.44
3000	4801	C	B										X		U		Y	1		1,861,429,850.55
3000	4801	C	B										X		U		Y	1		712,122,246.69
3000	4801	C	B										X		U		Y	1		323,027,106.48
3000	4901	C	B										X		U		Y	1		169,471,508.92
3000	4901	C	B										X		U		Y	1		205,017,051.63
3000	4901	C	B										X		U		Y	1		2,260,436.01
3000	4901	C	B										X		U		Y	1		1,997,977.30
	Sub-Total, 3000																			**8,280,009,755.02**
3010	4801	C	B										X		U		Y	1		-5,004,683,577.44
3010	4801	C	B										X		U		Y	1		-1,861,429,850.55
3010	4801	C	B										X		U		Y	1		-712,122,246.69
3010	4801	C	B										X		U		Y	1		-323,027,106.48
3010	4801	C	E										X		U		Y	1		2,588,241,168.67
3010	4801	C	E										X		U		Y	1		668,272,376.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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3010	4801	C	E										X		U		Y	1		334,167,531.54
3010	4801	C	E										X		U		Y	1		110,025,075.23
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-83,362,099.25
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-137,730,072.19
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	83,480,506.23
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	175,971,172.17
3010	4881	C	E										X		U		Y			317,056,953.12
3010	4881	C	E										X		U		Y			23,718,490.63
3010	4881	C	E										X		U		Y			39,716,042.99
3010	4881	C	E										X		U		Y			673,611.00
3010	4901	C	B										X		U		Y	1		-169,471,508.92
3010	4901	C	B										X		U		Y	1		-205,017,051.63
3010	4901	C	B										X		U		Y	1		-2,260,436.01
3010	4901	C	B										X		U		Y	1		-1,997,977.30
3010	4901	C	E										X		U		Y	1		94,311,471.42
3010	4901	C	E										X		U		Y	1		177,649,928.03
3010	4901	C	E										X		U		Y	1		24,041,171.40
3010	4901	C	E										X		U		Y	1		16,288,249.54
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,436,751,531.36
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,332,662,471.91
3010	4902	C	E					DISC	BAL				X		U		Y		N	206,949,803.67
3010	4902	C	E					DISC	BAL				X		U		Y		N	361,390,056.56
3010	4981	C	E										X		U		Y			23,895,050.16
3010	4981	C	E										X		U		Y			251,008.74
3010	4981	C	E										X		U		Y			84,925.19
Sub-Total, 3010																				**1,514,496,669.43**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	83,362,099.25
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	137,730,072.19
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-83,480,506.23
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-175,971,172.17
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,436,751,531.36
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,332,662,471.91
3020	4902	C	E					DISC	BAL				X		U		Y		N	-206,949,803.67
3020	4902	C	E					DISC	BAL				X		U		Y		N	-361,390,056.56
Sub-Total, 3020																				**-5,376,113,370.46**
3040	4871	D	E										X		U		Y			-183,285,785.42
3040	4971	D	E										X		U		Y			-246,691.92
Sub-Total, 3040																				**-183,532,477.34**
3050	4801	C	E												U		Y	1		2,588,241,168.67

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GTAS User: 317212549 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		668,272,376.33
3050	4801	C	E												U		Y	1		334,167,531.54
3050	4801	C	E												U		Y	1		110,025,075.23
3050	4871	D	E												U		Y			-183,285,785.42
3050	4881	C	E												U		Y			317,056,953.12
3050	4881	C	E												U		Y			23,718,490.63
3050	4881	C	E												U		Y			39,716,042.99
3050	4881	C	E												U		Y			673,611.00
3050	4901	C	E												U		Y	1		94,311,471.42
3050	4901	C	E												U		Y	1		177,649,928.03
3050	4901	C	E												U		Y	1		24,041,171.40
3050	4901	C	E												U		Y	1		16,288,249.54
3050	4971	D	E												U		Y			-246,691.92
3050	4981	C	E												U		Y			23,895,050.16
3050	4981	C	E												U		Y			251,008.74
3050	4981	C	E												U		Y			84,925.19
Sub-Total, 3050																				**4,234,860,576.65**
3060	4221	D	B			F		DISC					X		U		Y	1		-1,114,982,402.19
3060	4251	D	B			F		DISC					X		U		Y	1		-1,667,890.15
Sub-Total, 3060																				**-1,116,650,292.34**
3070	4221	D	B			F		DISC					X		U		Y	1		1,114,982,402.19
3070	4221	D	E			F		DISC					X		U		Y	1		-515,584,250.64
3070	4251	D	B			F		DISC					X		U		Y	1		1,667,890.15
3070	4251	D	E			F		DISC					X		U		Y	1		-104,048,989.59
Sub-Total, 3070																				**497,017,052.11**
3090	4221	D	E			F		DISC							U		Y	1		-515,584,250.64
3090	4251	D	E			F		DISC							U		Y	1		-104,048,989.59
Sub-Total, 3090																				**-619,633,240.23**
3100, Obligated balance, start of year																				========== 7,163,359,462.68
3200, Obligated balance, end of year																				========== 3,615,227,336.42

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -406,138.93
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-83,362,099.25
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-137,730,072.19
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	83,480,506.23
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	175,971,172.17
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,436,751,531.36
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,332,662,471.91
4011	4902	C	E					DISC	BAL				X		U		Y		N	206,949,803.67
4011	4902	C	E					DISC	BAL				X		U		Y		N	361,390,056.56
Sub-Total, 4011																				**5,376,113,370.46**
4020, Disc: Outlays, gross (total)																				========== 5,376,113,370.46
4030	4222	D	B			F		DISC					X		U		Y	1		15,958,936.65
4030	4222	D	E			F		DISC					X		U		Y	1		-57,238,632.40
4030	4252	D	E			F		DISC					X		U		Y			-453,339,584.10
Sub-Total, 4030																				**-494,619,279.85**
4033	4222	C	E			X		DISC					X		U		Y	1		7,750,661.55
4033	4252	D	E			X		DISC					X		U		Y			-7,703,306.58
4033	4972	D	E			X		DISC					X		U		Y			-2,038,988.30
Sub-Total, 4033																				**-1,991,633.33**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -496,610,913.18
4050	4221	D	B			F		DISC					X		U		Y	1		1,114,982,402.19
4050	4221	D	E			F		DISC					X		U		Y	1		-515,584,250.64
4050	4251	D	B			F		DISC					X		U		Y	1		1,667,890.15
4050	4251	D	E			F		DISC					X		U		Y	1		-104,048,989.59
Sub-Total, 4050																				**497,017,052.11**
4060, Disc: Additional offsets against BA only (total)																				========== 497,017,052.11

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 4,879,502,457.28
4190, Outlays, net (disc. and mand.)																					========== 4,879,502,457.28

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,296,151,647.78
3000	4801	C	B										X		E		N	1		963,354,987.69
3000	4801	C	B										X		E		N	1		96,976,052.75
3000	4801	C	B										X		E		N	1		52,803,679.23
3000	4901	C	B										X		E		N	1		60,252,308.28
3000	4901	C	B										X		E		N	1		137,963,748.07
3000	4901	C	B										X		E		N	1		4,596,333.11
3000	4901	D	B										X		E		N	1		-103,608.34
Sub-Total, 3000																				**2,611,995,148.57**
3011	4801	C	B										X		E		N	1		-1,296,151,647.78
3011	4801	C	B										X		E		N	1		-963,354,987.69
3011	4801	C	B										X		E		N	1		-96,976,052.75
3011	4801	C	B										X		E		N	1		-52,803,679.23
3011	4801	C	E										X		E		N	1		524,954,849.81
3011	4801	C	E										X		E		N	1		566,971,154.58
3011	4801	C	E										X		E		N	1		52,302,083.29
3011	4801	C	E										X		E		N	1		24,999,007.81
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-59,898,671.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-60,171,695.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-56,354.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	51,710,758.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,846,762.78
3011	4802	C	E					DISC	BAL				X		E		N	1	N	56,354.70
3011	4881	C	E										X		E		N			33,571,606.66
3011	4881	C	E										X		E		N			1,454,116.83
3011	4881	C	E										X		E		N			1,500,318.17
3011	4901	C	B										X		E		N	1		-60,252,308.28
3011	4901	C	B										X		E		N	1		-137,963,748.07
3011	4901	C	B										X		E		N	1		-4,596,333.11
3011	4901	D	B										X		E		N	1		103,608.34
3011	4901	C	E										X		E		N	1		129,753,418.55
3011	4901	C	E										X		E		N	1		57,196,427.43
3011	4901	C	E										X		E		N	1		1,228,664.23
3011	4901	D	E										X		E		N	1		-2,752,799.58
3011	4902	C	E					DISC	BAL				X		E		N		N	502,327,630.24
3011	4902	C	E					DISC	BAL				X		E		N		N	752,695,363.43
3011	4902	C	E					DISC	BAL				X		E		N		N	52,023,102.15
3011	4902	C	E					DISC	BAL				X		E		N		N	26,844,883.46
3011	4981	C	E										X		E		N			19,146.96

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3011	4981	C	E										X		E			N			17,346.22
3011	4982	C	E					DISC	BAL				X		E			N	1	N	265,325.70
Sub-Total, 3011																					**53,863,651.18**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	59,898,671.51
3020	4802	C	B					DISC	BAL				X		E			N	1	N	60,171,695.82
3020	4802	C	B					DISC	BAL				X		E			N	1	N	56,354.70
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-51,710,758.36
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-8,846,762.78
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-56,354.70
3020	4902	C	E					DISC	BAL				X		E			N		N	-502,327,630.24
3020	4902	C	E					DISC	BAL				X		E			N		N	-752,695,363.43
3020	4902	C	E					DISC	BAL				X		E			N		N	-52,023,102.15
3020	4902	C	E					DISC	BAL				X		E			N		N	-26,844,883.46
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-265,325.70
Sub-Total, 3020																					**-1,274,643,458.79**
3041	4871	D	E										X		E			N			-45,978,719.74
3041	4971	D	E										X		E			N			-116,435.84
Sub-Total, 3041																					**-46,095,155.58**
3050	4801	C	E												E			N	1		524,954,849.81
3050	4801	C	E												E			N	1		566,971,154.58
3050	4801	C	E												E			N	1		52,302,083.29
3050	4801	C	E												E			N	1		24,999,007.81
3050	4871	D	E												E			N			-45,978,719.74
3050	4881	C	E												E			N			33,571,606.66
3050	4881	C	E												E			N			1,454,116.83
3050	4881	C	E												E			N			1,500,318.17
3050	4901	C	E												E			N	1		129,753,418.55
3050	4901	C	E												E			N	1		57,196,427.43
3050	4901	C	E												E			N	1		1,228,664.23
3050	4901	D	E												E			N	1		-2,752,799.58
3050	4971	D	E												E			N			-116,435.84
3050	4981	C	E												E			N			19,146.96
3050	4981	C	E												E			N			17,346.22
Sub-Total, 3050																					**1,345,120,185.38**
3060	4221	D	B			F		DISC					X		E			N	1		-65,701,821.19
3060	4251	C	B			F		DISC					X		E			N	1		716,755.86
Sub-Total, 3060																					**-64,985,065.33**

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3071	4221	D	B			F		DISC					X		E		N	1		65,701,821.19
3071	4221	D	E			F		DISC					X		E		N	1		-41,612,493.56
3071	4251	C	B			F		DISC					X		E		N	1		-716,755.86
3071	4251	C	E			F		DISC					X		E		N	1		9,318,883.99
Sub-Total, 3071																				**32,691,455.76**
3090	4221	D	E			F		DISC							E		N	1		-41,612,493.56
3090	4251	C	E			F		DISC							E		N	1		9,318,883.99
Sub-Total, 3090																				**-32,293,609.57**
3100, Obligated balance, start of year																				========== 2,547,010,083.24
3200, Obligated balance, end of year																				========== 1,312,826,575.81

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-59,898,671.51
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-60,171,695.82
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-56,354.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	51,710,758.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,846,762.78
4011	4802	C	E					DISC	BAL				X		E		N	1	N	56,354.70
4011	4902	C	E					DISC	BAL				X		E		N		N	502,327,630.24
4011	4902	C	E					DISC	BAL				X		E		N		N	752,695,363.43
4011	4902	C	E					DISC	BAL				X		E		N		N	52,023,102.15
4011	4902	C	E					DISC	BAL				X		E		N		N	26,844,883.46
4011	4982	C	E					DISC	BAL				X		E		N	1	N	265,325.70
Sub-Total, 4011																				**1,274,643,458.79**
4020, Disc: Outlays, gross (total)																				========== 1,274,643,458.79
4030	4222	D	B			F		DISC					X		E		N	1		431,791.36
4030	4222	D	E			F		DISC					X		E		N	1		-2,406,236.52
4030	4252	D	E			F		DISC					X		E		N			-30,867,967.34
Sub-Total, 4030																				**-32,842,412.50**

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC					X		E		N	1		555,600.00
4033	4222	D	E			X		DISC					X		E		N	1		-541,271.23
4033	4252	D	E			X		DISC					X		E		N			-14,328.77
4033	4972	D	E			X		DISC					X		E		N			-5,292,364.39
Sub-Total, 4033																				**-5,292,364.39**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,134,776.89
4052	4222	D	B			F		DISC					X		E		N	1		-431,791.36
4052	4222	D	B			X		DISC					X		E		N	1		-555,600.00
4052	4222	D	E			F		DISC					X		E		N	1		2,406,236.52
4052	4222	D	E			X		DISC					X		E		N	1		541,271.23
4052	4252	D	E			X		DISC					X		E		N			14,328.77
4052	4252	D	E			F		DISC					X		E		N			30,867,967.34
4052	4972	D	E			X		DISC					X		E		N			5,292,364.39
Sub-Total, 4052																				**38,134,776.89**
4060, Disc: Additional offsets against BA only (total)																				========== 38,134,776.89
4080, Disc: Outlays, net																				========== 1,236,508,681.90
4190, Outlays, net (disc. and mand.)																				========== 1,236,508,681.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -12/13-0400 -000-YES
GTAS User: 317212549 / brittany.kennington@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		266,767,589.67
3000	4801	C	B										X		E		N	1		286,564,559.48
3000	4801	C	B										X		E		N	1		36,784,697.05
3000	4801	C	B										X		E		N	1		11,011,410.34
3000	4901	C	B										X		E		N	1		7,765,370.04
3000	4901	C	B										X		E		N	1		51,278,313.08
3000	4901	C	B										X		E		N	1		2,640,846.26
3000	4901	D	B										X		E		N	1		-3,754,169.39
Sub-Total, 3000																				**659,058,616.53**
3011	4801	C	B										X		E		N	1		-266,767,589.67
3011	4801	C	B										X		E		N	1		-286,564,559.48
3011	4801	C	B										X		E		N	1		-36,784,697.05
3011	4801	C	B										X		E		N	1		-11,011,410.34
3011	4801	C	E										X		E		N	1		213,967,341.20
3011	4801	C	E										X		E		N	1		138,954,125.36
3011	4801	C	E										X		E		N	1		36,097,709.91
3011	4801	C	E										X		E		N	1		6,932,280.07
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-60,537,687.34
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,960,112.04
3011	4802	C	E					DISC	BAL				X		E		N	1	N	40,317,894.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	10,031,922.78
3011	4881	C	E										X		E		N			3,639,807.85
3011	4881	C	E										X		E		N			383,254.06
3011	4881	C	E										X		E		N			13,760.02
3011	4901	C	B										X		E		N	1		-7,765,370.04
3011	4901	C	B										X		E		N	1		-51,278,313.08
3011	4901	C	B										X		E		N	1		-2,640,846.26
3011	4901	D	B										X		E		N	1		3,754,169.39
3011	4901	C	E										X		E		N	1		54,101,724.48
3011	4901	C	E										X		E		N	1		3,352,040.78
3011	4901	D	E										X		E		N	1		-8,440,994.83
3011	4901	C	E										X		E		N	1		10,456,033.42
3011	4902	C	E					DISC	BAL				X		E		N		N	166,694,446.29
3011	4902	C	E					DISC	BAL				X		E		N		N	47,925,317.75
3011	4902	C	E					DISC	BAL				X		E		N		N	5,413,640.70
3011	4902	C	E					DISC	BAL				X		E		N		N	3,415,312.75
3011	4981	C	E										X		E		N			1,347.86
Sub-Total, 3011																				**5,700,549.08**

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	60,537,687.34
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,960,112.04
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-40,317,894.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,031,922.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-166,694,446.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-47,925,317.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,413,640.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,415,312.75
Sub-Total, 3020																				**-205,300,735.43**
3041	4871	D	E										X		E		N			-20,809,478.00
3041	4971	D	E										X		E		N			-765.65
Sub-Total, 3041																				**-20,810,243.65**
3050	4801	C	E												E		N	1		213,967,341.20
3050	4801	C	E												E		N	1		138,954,125.36
3050	4801	C	E												E		N	1		36,097,709.91
3050	4801	C	E												E		N	1		6,932,280.07
3050	4871	D	E												E		N			-20,809,478.00
3050	4881	C	E												E		N			3,639,807.85
3050	4881	C	E												E		N			383,254.06
3050	4881	C	E												E		N			13,760.02
3050	4901	C	E												E		N	1		54,101,724.48
3050	4901	C	E												E		N	1		3,352,040.78
3050	4901	D	E												E		N	1		-8,440,994.83
3050	4901	C	E												E		N	1		10,456,033.42
3050	4971	D	E												E		N			-765.65
3050	4981	C	E												E		N			1,347.86
Sub-Total, 3050																				**438,648,186.53**
3060	4221	D	B			F		DISC					X		E		N	1		-26,156,679.58
3060	4251	C	B			F		DISC					X		E		N	1		4,834,735.23
Sub-Total, 3060																				**-21,321,944.35**
3071	4221	D	B			F		DISC					X		E		N	1		26,156,679.58
3071	4221	D	E			F		DISC					X		E		N	1		-20,653,374.58
3071	4251	C	B			F		DISC					X		E		N	1		-4,834,735.23
3071	4251	C	E			F		DISC					X		E		N	1		9,198,708.23
Sub-Total, 3071																				**9,867,278.00**
3090	4221	D	E			F		DISC							E		N	1		-20,653,374.58
3090	4251	C	E			F		DISC							E		N	1		9,198,708.23

OFFICE OF MANAGEMENT AND BUDGET
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GTAS User: 317212549 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-11,454,666.35**
3100, Obligated balance, start of year																				========== 637,736,672.18
3200, Obligated balance, end of year																				========== 427,193,520.18

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-60,537,687.34
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,960,112.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	40,317,894.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,031,922.78
4011	4902	C	E					DISC	BAL				X		E		N		N	166,694,446.29
4011	4902	C	E					DISC	BAL				X		E		N		N	47,925,317.75
4011	4902	C	E					DISC	BAL				X		E		N		N	5,413,640.70
4011	4902	C	E					DISC	BAL				X		E		N		N	3,415,312.75
	Sub-Total, 4011																			**205,300,735.43**
4020, Disc: Outlays, gross (total)																				========== 205,300,735.43
4030	4222	C	B			F		DISC					X		E		N	1		-8,701,390.95
4030	4222	C	E			F		DISC					X		E		N	1		6,850,840.03
4030	4252	D	E			F		DISC					X		E		N			-8,079,360.80
	Sub-Total, 4030																			**-9,929,911.72**
4033	4222	D	B			X		DISC					X		E		N	1		8,873,254.17
4033	4222	D	E			X		DISC					X		E		N	1		-8,844,118.42
4033	4252	D	E			X		DISC					X		E		N			-11,362.52
4033	4972	D	E			X		DISC					X		E		N			-796.21
	Sub-Total, 4033																			**16,977.02**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,912,934.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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4052	4222	D	B			X		DISC					X		E		N	1		-8,873,254.17
4052	4222	C	B			F		DISC					X		E		N	1		8,701,390.95
4052	4222	D	E			X		DISC					X		E		N	1		8,844,118.42
4052	4222	C	E			F		DISC					X		E		N	1		-6,850,840.03
4052	4252	D	E			X		DISC					X		E		N			11,362.52
4052	4252	D	E			F		DISC					X		E		N			8,079,360.80
4052	4972	D	E			X		DISC					X		E		N			796.21
	Sub-Total, 4052																			**9,912,934.70**

4060, Disc: Additional offsets against BA only (total) ==========
9,912,934.70

4080, Disc: Outlays, net ==========
195,387,800.73

4190, Outlays, net (disc. and mand.) ==========
195,387,800.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		114,902,694.17
3000	4801	C	B										X		E		N	1		119,634,223.31
3000	4801	C	B										X		E		N	1		18,421,098.06
3000	4801	C	B										X		E		N	1		9,388,630.48
3000	4901	C	B										X		E		N	1		20,671,285.35
3000	4901	C	B										X		E		N	1		4,371,669.65
3000	4901	C	B										X		E		N	1		591,043.70
3000	4901	D	B										X		E		N	1		-1,596,291.04
Sub-Total, 3000																				**286,384,353.68**
3011	4801	C	B										X		E		N	1		-114,902,694.17
3011	4801	C	B										X		E		N	1		-119,634,223.31
3011	4801	C	B										X		E		N	1		-18,421,098.06
3011	4801	C	B										X		E		N	1		-9,388,630.48
3011	4801	C	E										X		E		N	1		112,000,826.77
3011	4801	C	E										X		E		N	1		79,280,060.73
3011	4801	C	E										X		E		N	1		17,500,910.68
3011	4801	C	E										X		E		N	1		8,793,677.79
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,762,799.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,897,829.17
3011	4802	C	E					DISC	BAL				X		E		N	1	N	13,665,275.80
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,758,712.32
3011	4881	C	E										X		E		N			45,572.83
3011	4881	C	E										X		E		N			165,378.58
3011	4881	C	E										X		E		N			364,976.79
3011	4901	C	B										X		E		N	1		-20,671,285.35
3011	4901	C	B										X		E		N	1		-4,371,669.65
3011	4901	C	B										X		E		N	1		-591,043.70
3011	4901	D	B										X		E		N	1		1,596,291.04
3011	4901	C	E										X		E		N	1		16,259,783.76
3011	4901	C	E										X		E		N	1		3,912,165.81
3011	4901	D	E										X		E		N	1		-3,329,618.47
3011	4901	C	E										X		E		N	1		683,272.58
3011	4902	C	E					DISC	BAL				X		E		N		N	38,210,009.01
3011	4902	C	E					DISC	BAL				X		E		N		N	11,464,236.96
3011	4902	C	E					DISC	BAL				X		E		N		N	2,653,514.81
3011	4902	D	E					DISC	BAL				X		E		N		N	-148,476.88
3011	4981	C	E										X		E		N			27,148.68
Sub-Total, 3011																				**1,262,446.41**

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3020	4802	C	B					DISC	BAL				X		E		N	1	N	14,762,799.29
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,897,829.17
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-13,665,275.80
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,758,712.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-38,210,009.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,464,236.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,653,514.81
3020	4902	D	E					DISC	BAL				X		E		N		N	148,476.88
Sub-Total, 3020																				**-51,942,643.56**
3041	4871	D	E										X		E		N			-11,259,065.35
3041	4971	D	E										X		E		N			-41,763.87
Sub-Total, 3041																				**-11,300,829.22**
3050	4801	C	E												E		N	1		112,000,826.77
3050	4801	C	E												E		N	1		79,280,060.73
3050	4801	C	E												E		N	1		17,500,910.68
3050	4801	C	E												E		N	1		8,793,677.79
3050	4871	D	E												E		N			-11,259,065.35
3050	4881	C	E												E		N			45,572.83
3050	4881	C	E												E		N			165,378.58
3050	4881	C	E												E		N			364,976.79
3050	4901	C	E												E		N	1		16,259,783.76
3050	4901	C	E												E		N	1		3,912,165.81
3050	4901	D	E												E		N	1		-3,329,618.47
3050	4901	C	E												E		N	1		683,272.58
3050	4971	D	E												E		N			-41,763.87
3050	4981	C	E												E		N			27,148.68
Sub-Total, 3050																				**224,403,327.31**
3060	4221	D	B			F		DISC					X		E		N	1		-15,036,922.20
3060	4251	C	B			F		DISC					X		E		N	1		6,840,136.69
Sub-Total, 3060																				**-8,196,785.51**
3071	4221	D	B			F		DISC					X		E		N	1		15,036,922.20
3071	4221	D	E			F		DISC					X		E		N	1		-14,511,109.14
3071	4251	C	B			F		DISC					X		E		N	1		-6,840,136.69
3071	4251	C	E			F		DISC					X		E		N	1		12,123,431.55
Sub-Total, 3071																				**5,809,107.92**
3090	4221	D	E			F		DISC							E		N	1		-14,511,109.14
3090	4251	C	E			F		DISC							E		N	1		12,123,431.55

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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -11/12-0400 -000-YES
GTAS User: 317212549 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-2,387,677.59**
3100, Obligated balance, start of year																				========== 278,187,568.17
3200, Obligated balance, end of year																				========== 222,015,649.72

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,762,799.29
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,897,829.17
4011	4802	C	E					DISC	BAL				X		E		N	1	N	13,665,275.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,758,712.32
4011	4902	C	E					DISC	BAL				X		E		N		N	38,210,009.01
4011	4902	C	E					DISC	BAL				X		E		N		N	11,464,236.96
4011	4902	C	E					DISC	BAL				X		E		N		N	2,653,514.81
4011	4902	D	E					DISC	BAL				X		E		N		N	-148,476.88
	Sub-Total, 4011																			**51,942,643.56**
4020, Disc: Outlays, gross (total)																				========== 51,942,643.56
4030	4222	C	B			F		DISC					X		E		N	1		-11,493,448.73
4030	4222	C	E			F		DISC					X		E		N	1		10,924,893.16
4030	4252	D	E			F		DISC					X		E		N			-5,284,690.59
	Sub-Total, 4030																			**-5,853,246.16**
4033	4222	D	B			X		DISC					X		E		N	1		11,606,235.50
4033	4222	D	E			X		DISC					X		E		N	1		-11,606,235.50
4033	4972	D	E			X		DISC					X		E		N			-7,716.32
	Sub-Total, 4033																			**-7,716.32**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,860,962.48
4052	4222	C	B			F		DISC					X		E		N	1		11,493,448.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -11/12-0400 -000-YES
GTAS User: 317212549 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			X		DISC					X		E		N	1		-11,606,235.50
4052	4222	D	E			X		DISC					X		E		N	1		11,606,235.50
4052	4222	C	E			F		DISC					X		E		N	1		-10,924,893.16
4052	4252	D	E			F		DISC					X		E		N			5,284,690.59
4052	4972	D	E			X		DISC					X		E		N			7,716.32
	Sub-Total, 4052																			**5,860,962.48**

4060, Disc: Additional offsets against BA only (total) ==========
5,860,962.48

4080, Disc: Outlays, net ==========
46,081,681.08

4190, Outlays, net (disc. and mand.) ==========
46,081,681.08

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FY 2015 2nd Quarter GTAS Cross Walk
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GTAS User: 317212549 / brittany.kennington@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		200,209,717.92
3000	4801	C	B										X			E		N	1		83,598,013.61
3000	4801	C	B										X			E		N	1		10,716,126.73
3000	4801	C	B										X			E		N	1		5,116,684.79
3000	4901	C	B										X			E		N	1		12,136,485.05
3000	4901	C	B										X			E		N	1		2,226,969.81
3000	4901	C	B										X			E		N	1		1,687,642.08
3000	4901	C	B										X			E		N	1		54,747.42
Sub-Total, 3000																					**315,746,387.41**
3011	4801	C	B										X			E		N	1		-200,209,717.92
3011	4801	C	B										X			E		N	1		-83,598,013.61
3011	4801	C	B										X			E		N	1		-10,716,126.73
3011	4801	C	B										X			E		N	1		-5,116,684.79
3011	4801	C	E										X			E		N	1		202,650,552.48
3011	4801	C	E										X			E		N	1		81,833,237.32
3011	4801	C	E										X			E		N	1		10,307,366.51
3011	4801	C	E										X			E		N	1		4,506,280.62
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,318,251.67
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,028,034.41
3011	4802	C	E					DISC	BAL				X			E		N	1	N	5,796,878.87
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,628,525.21
3011	4881	C	E										X			E		N			9,311,455.48
3011	4881	C	E										X			E		N			1,170,482.88
3011	4881	C	E										X			E		N			8,341.66
3011	4901	C	B										X			E		N	1		-12,136,485.05
3011	4901	C	B										X			E		N	1		-2,226,969.81
3011	4901	C	B										X			E		N	1		-1,687,642.08
3011	4901	C	B										X			E		N	1		-54,747.42
3011	4901	C	E										X			E		N	1		10,875,921.58
3011	4901	C	E										X			E		N	1		2,414,644.08
3011	4901	C	E										X			E		N	1		66,776.98
3011	4901	C	E										X			E		N	1		1,065,294.93
3011	4902	C	E					DISC	BAL				X			E		N		N	1,393,973.37
3011	4902	D	E					DISC	BAL				X			E		N		N	-1,628,951.28
3011	4902	C	E					DISC	BAL				X			E		N		N	5,345,602.39
3011	4902	C	E					DISC	BAL				X			E		N		N	583,819.40
Sub-Total, 3011																					**12,237,528.99**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	6,318,251.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400 -000-YES
GTAS User: 317212549 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,028,034.41
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,796,878.87
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,628,525.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,393,973.37
3020	4902	D	E					DISC	BAL				X		E		N		N	1,628,951.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,345,602.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-583,819.40
Sub-Total, 3020																				**-3,773,561.88**
3041	4871	D	E										X		E		N			-29,311,188.87
3041	4971	D	E										X		E		N			-0.89
Sub-Total, 3041																				**-29,311,189.76**
3050	4801	C	E												E		N	1		202,650,552.48
3050	4801	C	E												E		N	1		81,833,237.32
3050	4801	C	E												E		N	1		10,307,366.51
3050	4801	C	E												E		N	1		4,506,280.62
3050	4871	D	E												E		N			-29,311,188.87
3050	4881	C	E												E		N			9,311,455.48
3050	4881	C	E												E		N			1,170,482.88
3050	4881	C	E												E		N			8,341.66
3050	4901	C	E												E		N	1		10,875,921.58
3050	4901	C	E												E		N	1		2,414,644.08
3050	4901	C	E												E		N	1		66,776.98
3050	4901	C	E												E		N	1		1,065,294.93
3050	4971	D	E												E		N			-0.89
Sub-Total, 3050																				**294,899,164.76**
3060	4221	D	B			F		DISC					X		E		N	1		-11,402,383.72
3060	4251	D	B			F		DISC					X		E		N	1		-13,359,253.59
Sub-Total, 3060																				**-24,761,637.31**
3071	4221	D	B			F		DISC					X		E		N	1		11,402,383.72
3071	4221	D	E			F		DISC					X		E		N	1		-11,198,564.15
3071	4251	D	B			F		DISC					X		E		N	1		13,359,253.59
3071	4251	D	E			F		DISC					X		E		N	1		-8,054,859.65
Sub-Total, 3071																				**5,508,213.51**
3090	4221	D	E			F		DISC							E		N	1		-11,198,564.15
3090	4251	D	E			F		DISC							E		N	1		-8,054,859.65
Sub-Total, 3090																				**-19,253,423.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400 -000-YES
GTAS User: 317212549 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				290,984,750.10
3200, Obligated balance, end of year																				275,645,740.96

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,318,251.67
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,028,034.41
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,796,878.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,628,525.21
4011	4902	C	E					DISC	BAL				X		E		N		N	1,393,973.37
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,628,951.28
4011	4902	C	E					DISC	BAL				X		E		N		N	5,345,602.39
4011	4902	C	E					DISC	BAL				X		E		N		N	583,819.40
Sub-Total, 4011																				**3,773,561.88**
4020, Disc: Outlays, gross (total)																				3,773,561.88
4030	4222	C	B			F		DISC					X		E		N	1		-700,690.94
4030	4222	C	E			F		DISC					X		E		N	1		698,044.76
4030	4252	D	E			F		DISC					X		E		N			-5,711,900.59
Sub-Total, 4030																				**-5,714,546.77**
4033	4222	D	B			X		DISC					X		E		N	1		1,134,362.52
4033	4222	D	E			X		DISC					X		E		N	1		-1,131,899.03
Sub-Total, 4033																				**2,463.49**
4040, Disc: Offsets against gross BA and outlays (total)																				-5,712,083.28
4052	4222	D	B			X		DISC					X		E		N	1		-1,134,362.52
4052	4222	C	B			F		DISC					X		E		N	1		700,690.94
4052	4222	D	E			X		DISC					X		E		N	1		1,131,899.03
4052	4222	C	E			F		DISC					X		E		N	1		-698,044.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E			N			5,711,900.59
	Sub-Total, 4052																				**5,712,083.28**
4060, Disc: Additional offsets against BA only (total)																					========== 5,712,083.28
4080, Disc: Outlays, net																					========== -1,938,521.40
4190, Outlays, net (disc. and mand.)																					========== -1,938,521.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0400 -000-YES
GTAS User: 317212549 / brittany.kennington@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		114,334,611.33
3000	4801	C	B										X			E		N	1		50,667,437.85
3000	4801	C	B										X			E		N	1		13,194,715.09
3000	4801	C	B										X			E		N	1		7,775,846.62
3000	4901	C	B										X			E		N	1		99,951,005.91
3000	4901	D	B										X			E		N	1		-5,391,373.62
3000	4901	C	B										X			E		N	1		3,571,916.76
3000	4901	C	B										X			E		N	1		843,834.73
	Sub-Total, 3000																				**284,947,994.67**
3011	4801	C	B										X			E		N	1		-114,334,611.33
3011	4801	C	B										X			E		N	1		-50,667,437.85
3011	4801	C	B										X			E		N	1		-13,194,715.09
3011	4801	C	B										X			E		N	1		-7,775,846.62
3011	4801	C	E										X			E		N	1		106,842,478.05
3011	4801	D	E										X			E		N	1		-34,714,188.77
3011	4801	C	E										X			E		N	1		14,001,225.86
3011	4801	D	E										X			E		N	1		-7,124,938.74
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-371,736.65
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-779,521.25
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,047,887.73
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,233,763.00
3011	4881	C	E										X			E		N			6,955,821.11
3011	4881	C	E										X			E		N			386,802.96
3011	4901	C	B										X			E		N	1		-99,951,005.91
3011	4901	D	B										X			E		N	1		5,391,373.62
3011	4901	C	B										X			E		N	1		-3,571,916.76
3011	4901	C	B										X			E		N	1		-843,834.73
3011	4901	C	E										X			E		N	1		100,713,627.24
3011	4901	D	E										X			E		N	1		-1,675,333.05
3011	4901	C	E										X			E		N	1		2,667,570.78
3011	4901	C	E										X			E		N	1		33,071.30
3011	4902	C	E					DISC	BAL				X			E		N		N	93,000,178.82
3011	4902	C	E					DISC	BAL				X			E		N		N	5,367,270.56
3011	4902	C	E					DISC	BAL				X			E		N		N	72,329.76
3011	4902	D	E					DISC	BAL				X			E		N		N	-66,342.31
	Sub-Total, 3011																				**546,196.27**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	371,736.65
3020	4802	C	B					DISC	BAL				X			E		N	1	N	779,521.25

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3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,047,887.73
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,233,763.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-93,000,178.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,367,270.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-72,329.76
3020	4902	D	E					DISC	BAL				X		E		N		N	66,342.31
Sub-Total, 3020																				**-97,408,054.20**
3041	4871	D	E										X		E		N			-28,123,211.06
3041	4971	D	E										X		E		N			-347.05
Sub-Total, 3041																				**-28,123,558.11**
3050	4801	C	E												E		N	1		106,842,478.05
3050	4801	D	E												E		N	1		-34,714,188.77
3050	4801	C	E												E		N	1		14,001,225.86
3050	4801	D	E												E		N	1		-7,124,938.74
3050	4871	D	E												E		N			-28,123,211.06
3050	4881	C	E												E		N			6,955,821.11
3050	4881	C	E												E		N			386,802.96
3050	4901	C	E												E		N	1		100,713,627.24
3050	4901	D	E												E		N	1		-1,675,333.05
3050	4901	C	E												E		N	1		2,667,570.78
3050	4901	C	E												E		N	1		33,071.30
3050	4971	D	E												E		N			-347.05
Sub-Total, 3050																				**159,962,578.63**
3060	4221	D	B			F		DISC					X		E		N	1		-13,103,670.35
3060	4251	D	B			F		DISC					X		E		N	1		-104,484,393.73
Sub-Total, 3060																				**-117,588,064.08**
3071	4221	D	B			F		DISC					X		E		N	1		13,103,670.35
3071	4221	D	E			F		DISC					X		E		N	1		-3,849,762.34
3071	4251	D	B			F		DISC					X		E		N	1		104,484,393.73
3071	4251	D	E			F		DISC					X		E		N	1		-18,094,726.14
Sub-Total, 3071																				**95,643,575.60**
3090	4221	D	E			F		DISC							E		N	1		-3,849,762.34
3090	4251	D	E			F		DISC							E		N	1		-18,094,726.14
Sub-Total, 3090																				**-21,944,488.48**
3100, Obligated balance, start of year																				**==========**
																				167,359,930.59

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0400 -000-YES
GTAS User: 317212549 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 138,018,090.15

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-371,736.65
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-779,521.25
4011	4802	D	E					DISC	BAL				X		E			N	1	N	-1,047,887.73
4011	4802	C	E					DISC	BAL				X		E			N	1	N	1,233,763.00
4011	4902	C	E					DISC	BAL				X		E			N		N	93,000,178.82
4011	4902	C	E					DISC	BAL				X		E			N		N	5,367,270.56
4011	4902	C	E					DISC	BAL				X		E			N		N	72,329.76
4011	4902	D	E					DISC	BAL				X		E			N		N	-66,342.31
Sub-Total, 4011																					**97,408,054.20**
4020, Disc: Outlays, gross (total)																					========== 97,408,054.20
4030	4222	D	B			F		DISC					X		E			N	1		963.00
4030	4222	D	E			F		DISC					X		E			N	1		-389,412.81
4030	4252	D	E			F		DISC					X		E			N			-88,293,069.49
Sub-Total, 4030																					**-88,681,519.30**
4033	4222	D	B			X		DISC					X		E			N	1		112,248.51
4033	4222	D	E			X		DISC					X		E			N	1		-112,248.51
4033	4252	D	E			X		DISC					X		E			N			-60.58
4033	4972	D	E			X		DISC					X		E			N			-4,514.60
Sub-Total, 4033																					**-4,575.18**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -88,686,094.48
4052	4222	D	B			X		DISC					X		E			N	1		-112,248.51
4052	4222	D	B			F		DISC					X		E			N	1		-963.00
4052	4222	D	E			X		DISC					X		E			N	1		112,248.51
4052	4222	D	E			F		DISC					X		E			N	1		389,412.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0400 -000-YES
GTAS User: 317212549 / brittany.kennington@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			X		DISC					X		E		N			60.58
4052	4252	D	E			F		DISC					X		E		N			88,293,069.49
4052	4972	D	E			X		DISC					X		E		N			4,514.60
	Sub-Total, 4052																			**88,686,094.48**

4060, Disc: Additional offsets against BA only (total) ==========
88,686,094.48

4080, Disc: Outlays, net ==========
8,721,959.72

4190, Outlays, net (disc. and mand.) ==========
8,721,959.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test, and Evaluation, Defense-wide, Recov
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0401 -000-YES
GTAS User: 317212549 / brittany.kennington@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,603.68
3000	4801	C	B										X		E		N	1		292,243.13
3000	4901	C	B										X		E		N	1		745,891.69
Sub-Total, 3000																				**1,048,738.50**
3011	4801	C	B										X		E		N	1		-10,603.68
3011	4801	C	B										X		E		N	1		-292,243.13
3011	4801	D	E										X		E		N	1		-159,910.93
3011	4801	C	E										X		E		N	1		292,243.13
3011	4901	C	B										X		E		N	1		-745,891.69
3011	4901	C	E										X		E		N	1		821,803.49
3011	4902	C	E					DISC	BAL				X		E		N		N	94,602.81
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-94,602.81
3041	4871	D	E										X		E		N			-303,621.57
3050	4801	D	E												E		N	1		-159,910.93
3050	4801	C	E												E		N	1		292,243.13
3050	4871	D	E												E		N			-303,621.57
3050	4901	C	E												E		N	1		821,803.49
Sub-Total, 3050																				**650,514.12**
3100, Obligated balance, start of year																				========== 1,048,738.50
3200, Obligated balance, end of year																				========== 650,514.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test, and Evaluation, Defense-wide, Recov
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0401 -000-YES
GTAS User: 317212549 / brittany.kennington@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	94,602.81
4020, Disc: Outlays, gross (total)																					========= 94,602.81
4080, Disc: Outlays, net																					========= 94,602.81
4190, Outlays, net (disc. and mand.)																					========= 94,602.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 10,629,669,590.92

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,531,042,409.09

1010, Unob Bal: Transferred to other accounts -1,727,136.41

1011, Unob Bal: Transferred from other accounts 1,727,136.41

1021, Unob Bal: Recov of prior year unpaid obligations 183,532,477.34

1050, Unob Bal: Unobligated balance (total) ========== 2,714,574,886.43

1100, BA: Disc: Appropriation 17,495,536,000.00

1121, BA: Disc: Approps transferred from other accounts 24,000,000.00

1130, BA: Disc: Appropriations permanently reduced -8,664,000.00

1160, BA: Disc: Appropriation (total) ========== 17,510,872,000.00

1221, BA: Mand: Approps transferred from other accounts 13,100,000.00

1260, BA: Mand: Appropriation (total) ========== 13,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					621,219,544.51
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					60,062,999.70
1750, BA: Disc: Spending auth: Total																					========== 681,282,544.21
1900, Budget authority total (disc. and mand.)																					========== 18,205,254,544.21
1930, Total budgetary resources avail (disc. and mand.)																					========== 20,919,829,430.64
1940, Unob Bal: Memo: Unob bal expiring																					-1,153,571,826.15
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					9,136,588,013.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,439,067,847.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,629,669,590.92
3011, Ob Bal: Obligations incurred: Expired accounts	73,610,371.93
3020, Ob Bal: Outlays (gross)	-9,150,572,558.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-183,532,477.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-135,944,597.89
3050, Ob Bal: EOY: Unpaid obligations	13,672,298,177.19
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,353,536,191.83
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-60,062,999.70
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	149,519,630.79
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,264,079,560.74
3100, Obligated balance, start of year	========== 11,085,531,656.16
3200, Obligated balance, end of year	========== 12,408,218,616.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 18,192,154,544.21
4010, Disc: Outlays from new authority	2,141,296,794.80
4011, Disc: Outlays from balances	7,009,275,763.62
4020, Disc: Outlays, gross (total)	========== 9,150,572,558.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-752,351,906.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,174,489.71
4040, Disc: Offsets against gross BA and outlays (total)	========== -769,526,396.34
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-60,062,999.70
4052, Disc: Offset, BA: Collection cred to expired accts	148,306,851.83
4060, Disc: Additional offsets against BA only (total)	========== 88,243,852.13
4070, Disc: Budget authority, net	========== 17,510,872,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 8,381,046,162.08
4090, Mand: Budget authority, gross																					========== 13,100,000.00
4160, Mand: Budget authority, net																					========== 13,100,000.00
4180, Budget authority, net (disc. and mand.)																					========== 17,523,972,000.00
4190, Outlays, net (disc. and mand.)																					========== 8,381,046,162.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -15/16-0460 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		77,207,421.11
0900	4801	C	E										X		U		N	1		6,926,197.92
0900	4802	C	E					DISC		NEW			X		U		N	1	N	2,560.48
0900	4901	C	E										X		U		N	1		8,904,137.79
0900	4901	C	E										X		U		N	1		94,261.52
0900	4902	C	E					DISC		NEW			X		U		N		N	22,830,867.25
0900	4902	C	E					DISC		NEW			X		U		N		N	258,304.59
Sub-Total, 0900																				**116,223,750.66**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		209,378,000.00
1130	4392	C	E	P				DISC		SEQ			X		U		N	1	N	-667,000.00
1160, BA: Disc: Appropriation (total)																				========== 208,711,000.00
1900, Budget authority total (disc. and mand.)																				========== 208,711,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 208,711,000.00
1941	4610	C	E		A										U		N	1		75,903,089.78
1941	4700	C	E		A										U		N	1		16,584,159.56
Sub-Total, 1941																				**92,487,249.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -15/16-0460 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		77,207,421.11
3010	4801	C	E										X		U		N	1		6,926,197.92
3010	4802	C	E					DISC		NEW			X		U		N	1	N	2,560.48
3010	4901	C	E										X		U		N	1		8,904,137.79
3010	4901	C	E										X		U		N	1		94,261.52
3010	4902	C	E					DISC		NEW			X		U		N		N	22,830,867.25
3010	4902	C	E					DISC		NEW			X		U		N		N	258,304.59
Sub-Total, 3010																				**116,223,750.66**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-2,560.48
3020	4902	C	E					DISC		NEW			X		U		N		N	-22,830,867.25
3020	4902	C	E					DISC		NEW			X		U		N		N	-258,304.59
Sub-Total, 3020																				**-23,091,732.32**
3050	4801	C	E												U		N	1		77,207,421.11
3050	4801	C	E												U		N	1		6,926,197.92
3050	4901	C	E												U		N	1		8,904,137.79
3050	4901	C	E												U		N	1		94,261.52
Sub-Total, 3050																				**93,132,018.34**
3200, Obligated balance, end of year																				========== 93,132,018.34

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -15/16-0460 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 208,711,000.00
4010	4802	C	E					DISC	NEW				X			U		N	1	N	2,560.48
4010	4902	C	E					DISC	NEW				X			U		N		N	22,830,867.25
4010	4902	C	E					DISC	NEW				X			U		N		N	258,304.59
Sub-Total, 4010																					**23,091,732.32**
4020, Disc: Outlays, gross (total)																					========== 23,091,732.32
4070, Disc: Budget authority, net																					========== 208,711,000.00
4080, Disc: Outlays, net																					========== 23,091,732.32
4180, Budget authority, net (disc. and mand.)																					========== 208,711,000.00
4190, Outlays, net (disc. and mand.)																					========== 23,091,732.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -14/15-0460 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-54,398,581.91
0900	4801	C	B										X		U		Y	1		-56,959,957.93
0900	4801	C	E										X		U		Y	1		28,481,521.33
0900	4801	C	E										X		U		Y	1		32,000,472.91
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	182.22
0900	4881	C	E										X		U		Y			1,887.26
0900	4901	C	B										X		U		Y	1		-10,301,264.63
0900	4901	D	B										X		U		Y	1		12,870.97
0900	4901	C	E										X		U		Y	1		3,666,104.25
0900	4901	C	E										X		U		Y	1		5,171,103.79
0900	4902	C	E					DISC	BAL				X		U		Y		N	24,596,069.45
0900	4902	C	E					DISC	BAL				X		U		Y		N	54,764,470.28
	Sub-Total, 0900																			**27,034,877.99**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		158,829,222.68
1000	4801	C	B										X		U		Y	1		-54,398,581.91
1000	4801	C	B										X		U		Y	1		-56,959,957.93
1000	4901	C	B										X		U		Y	1		-10,301,264.63
1000	4901	D	B										X		U		Y	1		12,870.97
	Sub-Total, 1000																			**37,182,289.18**
1021	4871	D	E										X		U		Y			2,512,803.58
1021	4971	D	E										X		U		Y			659.37
	Sub-Total, 1021																			**2,513,462.95**
1050, Unob Bal: Unobligated balance (total)																				========== 39,695,752.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,695,752.13
1940	4610	C	E		A										U		Y	1		-11,592,030.90
1940	4700	C	E		A										U		Y	1		-1,068,843.24
	Sub-Total, 1940																			**-12,660,874.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -14/15-0460 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		54,398,581.91
3000	4801	C	B										X		U			Y	1		56,959,957.93
3000	4901	C	B										X		U			Y	1		10,301,264.63
3000	4901	D	B										X		U			Y	1		-12,870.97
Sub-Total, 3000																					**121,646,933.50**
3010	4801	C	B										X		U			Y	1		-54,398,581.91
3010	4801	C	B										X		U			Y	1		-56,959,957.93
3010	4801	C	E										X		U			Y	1		28,481,521.33
3010	4801	C	E										X		U			Y	1		32,000,472.91
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	182.22
3010	4881	C	E										X		U			Y			1,887.26
3010	4901	C	B										X		U			Y	1		-10,301,264.63
3010	4901	D	B										X		U			Y	1		12,870.97
3010	4901	C	E										X		U			Y	1		3,666,104.25
3010	4901	C	E										X		U			Y	1		5,171,103.79
3010	4902	C	E					DISC	BAL				X		U			Y		N	24,596,069.45
3010	4902	C	E					DISC	BAL				X		U			Y		N	54,764,470.28
Sub-Total, 3010																					**27,034,877.99**
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-182.22
3020	4902	C	E					DISC	BAL				X		U			Y		N	-24,596,069.45
3020	4902	C	E					DISC	BAL				X		U			Y		N	-54,764,470.28
Sub-Total, 3020																					**-79,360,721.95**
3040	4871	D	E										X		U			Y			-2,512,803.58
3040	4971	D	E										X		U			Y			-659.37
Sub-Total, 3040																					**-2,513,462.95**
3050	4801	C	E												U			Y	1		28,481,521.33
3050	4801	C	E												U			Y	1		32,000,472.91
3050	4871	D	E												U			Y			-2,512,803.58
3050	4881	C	E												U			Y			1,887.26
3050	4901	C	E												U			Y	1		3,666,104.25
3050	4901	C	E												U			Y	1		5,171,103.79
3050	4971	D	E												U			Y			-659.37
Sub-Total, 3050																					**66,807,626.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 007-20-0460 Treasury Account Id: 97- -14/15-0460 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				121,646,933.50
3200, Obligated balance, end of year																				66,807,626.59

BA & O, Net

4011	4802	C	E				DISC	BAL		X		U		Y	1	N	182.22
4011	4902	C	E				DISC	BAL		X		U		Y		N	24,596,069.45
4011	4902	C	E				DISC	BAL		X		U		Y		N	54,764,470.28
Sub-Total, 4011																	**79,360,721.95**
4020, Disc: Outlays, gross (total)																	79,360,721.95
4080, Disc: Outlays, net																	79,360,721.95
4190, Outlays, net (disc. and mand.)																	79,360,721.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -13/14-0460 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		36,538,620.65
3000	4801	D	B										X			E		N	1		-10,179,972.38
3000	4901	D	B										X			E		N	1		-99,181.68
3000	4901	C	B										X			E		N	1		1,853,283.66
Sub-Total, 3000																					**28,112,750.25**
3011	4801	C	B										X			E		N	1		-36,538,620.65
3011	4801	D	B										X			E		N	1		10,179,972.38
3011	4801	C	E										X			E		N	1		23,390,014.02
3011	4801	D	E										X			E		N	1		-12,653,239.47
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-183,216.41
3011	4802	C	E					DISC	BAL				X			E		N	1	N	7,345.46
3011	4881	C	E										X			E		N			2,339.46
3011	4901	D	B										X			E		N	1		99,181.68
3011	4901	C	B										X			E		N	1		-1,853,283.66
3011	4901	D	E										X			E		N	1		-447,407.10
3011	4901	C	E										X			E		N	1		929,888.05
3011	4902	C	E					DISC	BAL				X			E		N		N	2,997,450.49
3011	4902	C	E					DISC	BAL				X			E		N		N	14,109,034.44
3011	4982	C	E					DISC	BAL				X			E		N	1	N	9,395.15
Sub-Total, 3011																					**48,853.84**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	183,216.41
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-7,345.46
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,997,450.49
3020	4902	C	E					DISC	BAL				X			E		N		N	-14,109,034.44
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-9,395.15
Sub-Total, 3020																					**-16,940,009.13**
3041	4871	D	E										X			E		N			-154,183.95
3050	4801	C	E													E		N	1		23,390,014.02
3050	4801	D	E													E		N	1		-12,653,239.47
3050	4871	D	E													E		N			-154,183.95
3050	4881	C	E													E		N			2,339.46
3050	4901	D	E													E		N	1		-447,407.10
3050	4901	C	E													E		N	1		929,888.05
Sub-Total, 3050																					**11,067,411.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -13/14-0460 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 28,112,750.25
3200, Obligated balance, end of year																				========== 11,067,411.01

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-183,216.41
4011	4802	C	E				DISC	BAL		X		E		N	1	N	7,345.46
4011	4902	C	E				DISC	BAL		X		E		N		N	2,997,450.49
4011	4902	C	E				DISC	BAL		X		E		N		N	14,109,034.44
4011	4982	C	E				DISC	BAL		X		E		N	1	N	9,395.15
Sub-Total, 4011																	**16,940,009.13**
4020, Disc: Outlays, gross (total)																	========== 16,940,009.13
4080, Disc: Outlays, net																	========== 16,940,009.13
4190, Outlays, net (disc. and mand.)																	========== 16,940,009.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-20-0460 Treasury Account Id: 97- -12/13-0460 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,728,026.11
3000	4801	D	B										X		E		N	1		-2,707,549.18
3000	4901	C	B										X		E		N	1		217,402.95
3000	4901	C	B										X		E		N	1		23,106.86
Sub-Total, 3000																				**2,260,986.74**
3011	4801	C	B										X		E		N	1		-4,728,026.11
3011	4801	D	B										X		E		N	1		2,707,549.18
3011	4801	D	E										X		E		N	1		-2,722,591.53
3011	4801	C	E										X		E		N	1		4,232,886.11
3011	4901	C	B										X		E		N	1		-217,402.95
3011	4901	C	B										X		E		N	1		-23,106.86
3011	4901	C	E										X		E		N	1		92,914.61
3011	4901	C	E										X		E		N	1		35,534.47
3011	4902	C	E					DISC	BAL				X		E		N		N	620,325.36
3011	4902	C	E					DISC	BAL				X		E		N		N	2,614.74
Sub-Total, 3011																				**697.02**
3020	4902	C	E					DISC	BAL				X		E		N		N	-620,325.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,614.74
Sub-Total, 3020																				**-622,940.10**
3041	4871	D	E										X		E		N			-14,343.49
3050	4801	D	E												E		N	1		-2,722,591.53
3050	4801	C	E												E		N	1		4,232,886.11
3050	4871	D	E												E		N			-14,343.49
3050	4901	C	E												E		N	1		92,914.61
3050	4901	C	E												E		N	1		35,534.47
Sub-Total, 3050																				**1,624,400.17**

3100, Obligated balance, start of year ==========
2,260,986.74

3200, Obligated balance, end of year ==========
1,624,400.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -12/13-0460 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	620,325.36
4011	4902	C	E					DISC	BAL				X		E			N		N	2,614.74
	Sub-Total, 4011																				**622,940.10**
4020, Disc: Outlays, gross (total)																					========== 622,940.10
4080, Disc: Outlays, net																					========== 622,940.10
4190, Outlays, net (disc. and mand.)																					========== 622,940.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -11/12-0460 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,062,215.81
3000	4801	C	B										X		E		N	1		171,103.12
3000	4901	C	B										X		E		N	1		53,492.40
Sub-Total, 3000																				**1,286,811.33**
3011	4801	C	B										X		E		N	1		-1,062,215.81
3011	4801	C	B										X		E		N	1		-171,103.12
3011	4801	C	E										X		E		N	1		935,256.52
3011	4801	C	E										X		E		N	1		168,249.98
3011	4901	C	B										X		E		N	1		-53,492.40
3011	4901	C	E										X		E		N	1		55,327.92
3011	4901	C	E										X		E		N	1		231.58
3011	4902	C	E					DISC	BAL				X		E		N		N	126,140.77
3011	4902	C	E					DISC	BAL				X		E		N		N	2,621.56
Sub-Total, 3011																				**1,017.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-126,140.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,621.56
Sub-Total, 3020																				**-128,762.33**
3041	4871	D	E										X		E		N			-12,800.00
3050	4801	C	E												E		N	1		935,256.52
3050	4801	C	E												E		N	1		168,249.98
3050	4871	D	E												E		N			-12,800.00
3050	4901	C	E												E		N	1		55,327.92
3050	4901	C	E												E		N	1		231.58
Sub-Total, 3050																				**1,146,266.00**

3100, Obligated balance, start of year ==========
1,286,811.33

3200, Obligated balance, end of year ==========
1,146,266.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-20-0460 Treasury Account Id: 97- -11/12-0460 -000-YES
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	126,140.77
4011	4902	C	E					DISC	BAL				X			E		N		N	2,621.56
	Sub-Total, 4011																				**128,762.33**
4020, Disc: Outlays, gross (total)																					========== 128,762.33
4080, Disc: Outlays, net																					========== 128,762.33
4190, Outlays, net (disc. and mand.)																					========== 128,762.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Operational Test and Evaluation, Defense
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		302,401.70
3000	4801	C	B										X		E		N	1		102,079.61
3000	4901	C	B										X		E		N	1		137.92
3000	4901	C	B										X		E		N	1		9,164.54
Sub-Total, 3000																				**413,783.77**
3011	4801	C	B										X		E		N	1		-302,401.70
3011	4801	C	B										X		E		N	1		-102,079.61
3011	4801	C	E										X		E		N	1		301,699.91
3011	4801	C	E										X		E		N	1		101,920.45
3011	4901	C	B										X		E		N	1		-137.92
3011	4901	C	B										X		E		N	1		-9,164.54
3011	4901	C	E										X		E		N	1		146.31
3011	4901	C	E										X		E		N	1		9,189.97
3011	4902	C	E					DISC	BAL				X		E		N		N	150.77
3011	4902	C	E					DISC	BAL				X		E		N		N	1,573.14
Sub-Total, 3011																				**896.78**
3020	4902	C	E					DISC	BAL				X		E		N		N	-150.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,573.14
Sub-Total, 3020																				**-1,723.91**
3050	4801	C	E												E		N	1		301,699.91
3050	4801	C	E												E		N	1		101,920.45
3050	4901	C	E												E		N	1		146.31
3050	4901	C	E												E		N	1		9,189.97
Sub-Total, 3050																				**412,956.64**
3100, Obligated balance, start of year																				========== 413,783.77
3200, Obligated balance, end of year																				========== 412,956.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 007-20-0460 Treasury Account Id: 97- -10/11-0460 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	150.77
4011	4902	C	E					DISC	BAL				X		E			N		N	1,573.14
	Sub-Total, 4011																				**1,723.91**
4020, Disc: Outlays, gross (total)																					======== 1,723.91
4080, Disc: Outlays, net																					======== 1,723.91
4190, Outlays, net (disc. and mand.)																					======== 1,723.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		640,051.06
3000	4801	C	B										X		E		N	1		130,000.01
3000	4901	C	B										X		E		N	1		37,574.59
3000	4901	D	B										X		E		N	1		-1,331.80
Sub-Total, 3000																				**806,293.86**
3011	4801	C	B										X		E		N	1		-640,051.06
3011	4801	C	B										X		E		N	1		-130,000.01
3011	4801	C	E										X		E		N	1		619,497.06
3011	4801	C	E										X		E		N	1		131,954.16
3011	4901	C	B										X		E		N	1		-37,574.59
3011	4901	D	B										X		E		N	1		1,331.80
3011	4901	C	E										X		E		N	1		37,574.59
3011	4901	D	E										X		E		N	1		-1,331.80
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,954.15
3011	4902	C	E					DISC	BAL				X		E		N		N	20,554.00
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	1,954.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,554.00
Sub-Total, 3020																				**-18,599.85**
3041	4871	D	E										X		E		N			-71,367.75
3050	4801	C	E												E		N	1		619,497.06
3050	4801	C	E												E		N	1		131,954.16
3050	4871	D	E												E		N			-71,367.75
3050	4901	C	E												E		N	1		37,574.59
3050	4901	D	E												E		N	1		-1,331.80
Sub-Total, 3050																				**716,326.26**
3100, Obligated balance, start of year																				========== 806,293.86
3200, Obligated balance, end of year																				========== 716,326.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -09/10-0460 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-1,954.15
4011	4902	C	E					DISC	BAL				X		E			N		N	20,554.00
	Sub-Total, 4011																				**18,599.85**
4020, Disc: Outlays, gross (total)																					**=========** 18,599.85
4080, Disc: Outlays, net																					**=========** 18,599.85
4190, Outlays, net (disc. and mand.)																					**=========** 18,599.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Operational Test and Evaluation, Defense
Treasury Account:
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 143,258,628.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 37,182,289.18

1021, Unob Bal: Recov of prior year unpaid obligations 2,513,462.95

1050, Unob Bal: Unobligated balance (total) ========== 39,695,752.13

1100, BA: Disc: Appropriation 209,378,000.00

1130, BA: Disc: Appropriations permanently reduced -667,000.00

1160, BA: Disc: Appropriation (total) ========== 208,711,000.00

1900, Budget authority total (disc. and mand.) ========== 208,711,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 248,406,752.13

1940, Unob Bal: Memo: Unob bal expiring -12,660,874.14

1941, Unob Bal: Memo: Unexpired unob bal, EOY 92,487,249.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Operational Test and Evaluation, Defense
Treasury Account:
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	154,527,559.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	143,258,628.65
3011, Ob Bal: Obligations incurred: Expired accounts	51,464.64
3020, Ob Bal: Outlays (gross)	-120,164,489.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,513,462.95
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-252,695.19
3050, Ob Bal: EOY: Unpaid obligations	174,907,005.01
3100, Obligated balance, start of year	========== 154,527,559.45
3200, Obligated balance, end of year	========== 174,907,005.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Operational Test and Evaluation, Defense
Treasury Account:
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 208,711,000.00
4010, Disc: Outlays from new authority	23,091,732.32
4011, Disc: Outlays from balances	97,072,757.27
4020, Disc: Outlays, gross (total)	========== 120,164,489.59
4070, Disc: Budget authority, net	========== 208,711,000.00
4080, Disc: Outlays, net	========== 120,164,489.59
4180, Budget authority, net (disc. and mand.)	========== 208,711,000.00
4190, Outlays, net (disc. and mand.)	========== 120,164,489.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /X -2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-105.73
0900	4801	C	B										X		U		N	1		-56,252.76
0900	4801	D	B										X		U		N	1		51,995.88
0900	4801	C	E										X		U		N	1		105.73
0900	4801	D	E										X		U		N	1		-22,986.40
0900	4801	D	E										X		U		N	1		-2,665,615.42
0900	4901	D	B										X		U		N	1		2,830.16
0900	4901	D	B										X		U		N	1		220,213.51
0900	4901	C	B										X		U		N	1		-4,040,142.46
0900	4901	D	E										X		U		N	1		-2,830.16
0900	4901	D	E										X		U		N	1		-220,213.51
0900	4901	C	E										X		U		N	1		4,456,768.76
0900	4902	C	E					DISC	NEW				X		U		N		N	79,239.16
0900	4902	C	E					DISC	NEW				X		U		N		N	2,339,003.38
Sub-Total, 0900																				**142,010.14**

Budgetary Resources

1000	4201	D	B												U		N	1		4,121,087.51
1000	4801	C	B										X		U		N	1		-105.73
1000	4801	C	B										X		U		N	1		-56,252.76
1000	4801	D	B										X		U		N	1		51,995.88
1000	4901	D	B										X		U		N	1		2,830.16
1000	4901	D	B										X		U		N	1		220,213.51
1000	4901	C	B										X		U		N	1		-4,040,142.46
Sub-Total, 1000																				**299,626.11**

1050, Unob Bal: Unobligated balance (total) ==========
299,626.11

1930, Total budgetary resources avail (disc. and mand.) ==========
299,626.11

1941	4510	D	E		A										U		N	1		-4,863,591.56
1941	4610	C	E		A										U		N	1		5,015,403.79
1941	4700	C	E		A										U		N	1		5,803.74
Sub-Total, 1941																				**157,615.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /X -2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		105.73
3000	4801	C	B										X			U		N	1		56,252.76
3000	4801	D	B										X			U		N	1		-51,995.88
3000	4901	D	B										X			U		N	1		-2,830.16
3000	4901	D	B										X			U		N	1		-220,213.51
3000	4901	C	B										X			U		N	1		4,040,142.46
Sub-Total, 3000																					**3,821,461.40**
3010	4801	C	B										X			U		N	1		-105.73
3010	4801	C	B										X			U		N	1		-56,252.76
3010	4801	D	B										X			U		N	1		51,995.88
3010	4801	C	E										X			U		N	1		105.73
3010	4801	D	E										X			U		N	1		-22,986.40
3010	4801	D	E										X			U		N	1		-2,665,615.42
3010	4901	D	B										X			U		N	1		2,830.16
3010	4901	D	B										X			U		N	1		220,213.51
3010	4901	C	B										X			U		N	1		-4,040,142.46
3010	4901	D	E										X			U		N	1		-2,830.16
3010	4901	D	E										X			U		N	1		-220,213.51
3010	4901	C	E										X			U		N	1		4,456,768.76
3010	4902	C	E					DISC		NEW			X			U		N		N	79,239.16
3010	4902	C	E					DISC		NEW			X			U		N		N	2,339,003.38
Sub-Total, 3010																					**142,010.14**
3020	4902	C	E					DISC		NEW			X			U		N		N	-79,239.16
3020	4902	C	E					DISC		NEW			X			U		N		N	-2,339,003.38
Sub-Total, 3020																					**-2,418,242.54**
3050	4801	C	E													U		N	1		105.73
3050	4801	D	E													U		N	1		-22,986.40
3050	4801	D	E													U		N	1		-2,665,615.42
3050	4901	D	E													U		N	1		-2,830.16
3050	4901	D	E													U		N	1		-220,213.51
3050	4901	C	E													U		N	1		4,456,768.76
Sub-Total, 3050																					**1,545,229.00**
3100, Obligated balance, start of year																					==========
																					3,821,461.40

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /X -2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 1,545,229.00

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	79,239.16
4010	4902	C	E					DISC	NEW				X		U		N		N	2,339,003.38
Sub-Total, 4010																				**2,418,242.54**
4020, Disc: Outlays, gross (total)																				========== 2,418,242.54
4080, Disc: Outlays, net																				========== 2,418,242.54
4190, Outlays, net (disc. and mand.)																				========== 2,418,242.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -15/19-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		1,806,023.50
0900	4801	D	E										X			U		N	1		-2,405,602.27
0900	4801	C	E										X			U		N	1		2,616,320.30
0900	4801	C	E										X			U		N	1		50,056,652.35
0900	4801	C	E										X			U		N	1		603,596,291.55
0900	4901	C	E										X			U		N	1		63,390.04
0900	4901	D	E										X			U		N	1		-460,160.04
0900	4901	C	E										X			U		N	1		13,691,717.41
0900	4902	D	E					DISC	NEW				X			U		N		N	-3,834,877.13
0900	4902	C	E					DISC	NEW				X			U		N		N	2,865,762.31
0900	4902	C	E					DISC	NEW				X			U		N		N	11,730,374.74
0900	4902	C	E					DISC	NEW				X			U		N		N	70,414,682.27
Sub-Total, 0900																					**750,140,575.03**

Budgetary Resources

1011	4190	D	E	P		F					21	2020	X			U		N			45,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 45,000,000.00
1100	4119	D	E	P				DISC					X		X	U		N	1		589,427,000.00
1160, BA: Disc: Appropriation (total)																					========== 589,427,000.00
1700	4222	D	E			F		DISC					X			U		N	1		2,424,461.84
1700	4222	D	E			X		DISC					X			U		N	1		189,047,771.88
1700	4252	D	E			X		DISC					X			U		N			6,238,237.61
1700	4252	D	E			F		DISC					X			U		N			48,032,461.65
Sub-Total, 1700																					**245,742,932.98**
1701	4221	D	E			F		DISC					X			U		N	1		1,355,538,236.51
1701	4251	D	E			F		DISC					X			U		N	1		29,832,995.52
Sub-Total, 1701																					**1,385,371,232.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -15/19-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 1,631,114,165.01
1900, Budget authority total (disc. and mand.)																				========== 2,220,541,165.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,265,541,165.01
1941	4510	C	E	A											U		N	1		634,427,000.00
1941	4610	D	E	A											U		N	1		-66,604,647.49
1941	4610	C	E	A											U		N	1		775,326,864.54
1941	4700	C	E	A											U		N	1		4,166,763.69
1941	4700	C	E	A											U		N	1		168,084,609.24
Sub-Total, 1941																				**1,515,400,589.98**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		1,806,023.50
3010	4801	D	E										X		U		N	1		-2,405,602.27
3010	4801	C	E										X		U		N	1		2,616,320.30
3010	4801	C	E										X		U		N	1		50,056,652.35
3010	4801	C	E										X		U		N	1		603,596,291.55
3010	4901	C	E										X		U		N	1		63,390.04
3010	4901	D	E										X		U		N	1		-460,160.04
3010	4901	C	E										X		U		N	1		13,691,717.41
3010	4902	D	E					DISC	NEW				X		U		N		N	-3,834,877.13
3010	4902	C	E					DISC	NEW				X		U		N		N	2,865,762.31
3010	4902	C	E					DISC	NEW				X		U		N		N	11,730,374.74
3010	4902	C	E					DISC	NEW				X		U		N		N	70,414,682.27
Sub-Total, 3010																				**750,140,575.03**
3020	4902	D	E					DISC	NEW				X		U		N		N	3,834,877.13
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,865,762.31
3020	4902	C	E					DISC	NEW				X		U		N		N	-11,730,374.74
3020	4902	C	E					DISC	NEW				X		U		N		N	-70,414,682.27
Sub-Total, 3020																				**-81,175,942.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -15/19-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,806,023.50
3050	4801	D	E												U		N	1		-2,405,602.27
3050	4801	C	E												U		N	1		2,616,320.30
3050	4801	C	E												U		N	1		50,056,652.35
3050	4801	C	E												U		N	1		603,596,291.55
3050	4901	C	E												U		N	1		63,390.04
3050	4901	D	E												U		N	1		-460,160.04
3050	4901	C	E												U		N	1		13,691,717.41
	Sub-Total, 3050																			**668,964,632.84**
3070	4221	D	E			F		DISC					X		U		N	1		-1,355,538,236.51
3070	4251	D	E			F		DISC					X		U		N	1		-29,832,995.52
	Sub-Total, 3070																			**-1,385,371,232.03**
3090	4221	D	E			F		DISC							U		N	1		-1,355,538,236.51
3090	4251	D	E			F		DISC							U		N	1		-29,832,995.52
	Sub-Total, 3090																			**-1,385,371,232.03**
3200, Obligated balance, end of year																				========== -716,406,599.19

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,220,541,165.01
4010	4902	D	E					DISC		NEW			X		U		N		N	-3,834,877.13
4010	4902	C	E					DISC		NEW			X		U		N		N	2,865,762.31
4010	4902	C	E					DISC		NEW			X		U		N		N	11,730,374.74
4010	4902	C	E					DISC		NEW			X		U		N		N	70,414,682.27
	Sub-Total, 4010																			**81,175,942.19**
4020, Disc: Outlays, gross (total)																				========== 81,175,942.19
4030	4222	D	E			F		DISC					X		U		N	1		-2,424,461.84
4030	4252	D	E			F		DISC					X		U		N			-48,032,461.65
	Sub-Total, 4030																			**-50,456,923.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -15/19-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC					X		U		N	1		-189,047,771.88
4033	4252	D	E			X		DISC					X		U		N			-6,238,237.61
	Sub-Total, 4033																			**-195,286,009.49**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -245,742,932.98
4050	4221	D	E			F		DISC					X		U		N	1		-1,355,538,236.51
4050	4251	D	E			F		DISC					X		U		N	1		-29,832,995.52
	Sub-Total, 4050																			**-1,385,371,232.03**
4060, Disc: Additional offsets against BA only (total)																				========== -1,385,371,232.03
4070, Disc: Budget authority, net																				========== 589,427,000.00
4080, Disc: Outlays, net																				========== -164,566,990.79
4180, Budget authority, net (disc. and mand.)																				========== 589,427,000.00
4190, Outlays, net (disc. and mand.)																				========== -164,566,990.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -14/18-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-66,297.05
0900	4801	D	B										X		U		N	1		727,920.05
0900	4801	C	B										X		U		N	1		-6,174,523.23
0900	4801	C	B										X		U		N	1		-20,603,854.12
0900	4801	C	B										X		U		N	1		-515,475,948.04
0900	4801	C	B										X		U		N	1		-4,192,782,755.36
0900	4801	C	E										X		U		N	1		70,418.70
0900	4801	D	E										X		U		N	1		-343,767.95
0900	4801	C	E										X		U		N	1		6,952,723.72
0900	4801	C	E										X		U		N	1		17,422,976.04
0900	4801	C	E										X		U		N	1		580,049,924.69
0900	4801	C	E										X		U		N	1		3,429,391,558.37
0900	4901	C	B										X		U		N	1		-793.93
0900	4901	C	B										X		U		N	1		-82,031.06
0900	4901	C	B										X		U		N	1		-1,035,798.20
0900	4901	C	B										X		U		N	1		-3,664,431.05
0900	4901	C	B										X		U		N	1		-114,470,102.27
0900	4901	C	E										X		U		N	1		696,928.20
0900	4901	D	E										X		U		N	1		-747,295.34
0900	4901	C	E										X		U		N	1		839,215.15
0900	4901	C	E										X		U		N	1		21,311,309.44
0900	4901	C	E										X		U		N	1		170,626,722.20
0900	4902	D	E					DISC	BAL				X		U		N		N	-4,121.65
0900	4902	C	E					DISC	BAL				X		U		N		N	363,937.17
0900	4902	C	E					DISC	BAL				X		U		N		N	2,793,539.28
0900	4902	C	E					DISC	BAL				X		U		N		N	16,526,207.43
0900	4902	C	E					DISC	BAL				X		U		N		N	64,010,440.09
0900	4902	C	E					DISC	BAL				X		U		N		N	1,092,485,889.16
Sub-Total, 0900																				**548,817,990.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -14/18-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,136,262,831.29
1000	4221	D	B			F		DISC					X		U		N	1		5,247,637,002.27
1000	4222	D	B			F		DISC					X		U		N	1		1,379,691.90
1000	4222	D	B			X		DISC					X		U		N	1		320,166,778.07
1000	4251	D	B			F		DISC					X		U		N	1		93,342,897.28
1000	4801	C	B										X		U		N	1		-66,297.05
1000	4801	D	B										X		U		N	1		727,920.05
1000	4801	C	B										X		U		N	1		-6,174,523.23
1000	4801	C	B										X		U		N	1		-20,603,854.12
1000	4801	C	B										X		U		N	1		-515,475,948.04
1000	4801	C	B										X		U		N	1		-4,192,782,755.36
1000	4901	C	B										X		U		N	1		-793.93
1000	4901	C	B										X		U		N	1		-82,031.06
1000	4901	C	B										X		U		N	1		-1,035,798.20
1000	4901	C	B										X		U		N	1		-3,664,431.05
1000	4901	C	B										X		U		N	1		-114,470,102.27
Sub-Total, 1000																				**1,945,160,586.55**
1010	4190	C	E	P		F					21	2020	X		U		N			-45,000,000.00
1021	4871	D	E										X		U		N			243,105,451.94
1050, Unob Bal: Unobligated balance (total)																				========== 2,143,266,038.49
1700	4222	D	B			F		DISC					X		U		N	1		-1,379,691.90
1700	4222	D	B			X		DISC					X		U		N	1		-320,166,778.07
1700	4222	D	E			F		DISC					X		U		N	1		1,367,101.98
1700	4222	D	E			X		DISC					X		U		N	1		221,881,125.20
1700	4252	D	E			X		DISC					X		U		N			128,717,008.80
1700	4252	D	E			F		DISC					X		U		N			875,955,999.62
Sub-Total, 1700																				**906,374,765.63**
1701	4221	D	B			F		DISC					X		U		N	1		-5,247,637,002.27
1701	4221	D	E			F		DISC					X		U		N	1		4,365,066,332.03
1701	4251	D	B			F		DISC					X		U		N	1		-93,342,897.28
1701	4251	D	E			F		DISC					X		U		N	1		237,434,912.15
Sub-Total, 1701																				**-738,478,655.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -14/18-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 167,896,110.26
1900, Budget authority total (disc. and mand.)																				========== 167,896,110.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,311,162,148.75
1941	4510	C	E	A											U		N	1		1,127,128,000.00
1941	4610	D	E	A											U		N	1		-750,417,391.81
1941	4610	C	E	A											U		N	1		1,184,844,161.61
1941	4700	C	E	A											U		N	1		16,418,252.62
1941	4700	C	E	A											U		N	1		184,371,135.89
	Sub-Total, 1941																			**1,762,344,158.31**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		66,297.05
3000	4801	D	B										X		U		N	1		-727,920.05
3000	4801	C	B										X		U		N	1		6,174,523.23
3000	4801	C	B										X		U		N	1		20,603,854.12
3000	4801	C	B										X		U		N	1		515,475,948.04
3000	4801	C	B										X		U		N	1		4,192,782,755.36
3000	4901	C	B										X		U		N	1		793.93
3000	4901	C	B										X		U		N	1		82,031.06
3000	4901	C	B										X		U		N	1		1,035,798.20
3000	4901	C	B										X		U		N	1		3,664,431.05
3000	4901	C	B										X		U		N	1		114,470,102.27
	Sub-Total, 3000																			**4,853,628,614.26**
3010	4801	C	B										X		U		N	1		-66,297.05
3010	4801	D	B										X		U		N	1		727,920.05
3010	4801	C	B										X		U		N	1		-6,174,523.23
3010	4801	C	B										X		U		N	1		-20,603,854.12
3010	4801	C	B										X		U		N	1		-515,475,948.04
3010	4801	C	B										X		U		N	1		-4,192,782,755.36
3010	4801	C	E										X		U		N	1		70,418.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -14/18-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		N	1		-343,767.95
3010	4801	C	E										X		U		N	1		6,952,723.72
3010	4801	C	E										X		U		N	1		17,422,976.04
3010	4801	C	E										X		U		N	1		580,049,924.69
3010	4801	C	E										X		U		N	1		3,429,391,558.37
3010	4901	C	B										X		U		N	1		-793.93
3010	4901	C	B										X		U		N	1		-82,031.06
3010	4901	C	B										X		U		N	1		-1,035,798.20
3010	4901	C	B										X		U		N	1		-3,664,431.05
3010	4901	C	B										X		U		N	1		-114,470,102.27
3010	4901	C	E										X		U		N	1		696,928.20
3010	4901	D	E										X		U		N	1		-747,295.34
3010	4901	C	E										X		U		N	1		839,215.15
3010	4901	C	E										X		U		N	1		21,311,309.44
3010	4901	C	E										X		U		N	1		170,626,722.20
3010	4902	D	E					DISC	BAL				X		U		N		N	-4,121.65
3010	4902	C	E					DISC	BAL				X		U		N		N	363,937.17
3010	4902	C	E					DISC	BAL				X		U		N		N	2,793,539.28
3010	4902	C	E					DISC	BAL				X		U		N		N	16,526,207.43
3010	4902	C	E					DISC	BAL				X		U		N		N	64,010,440.09
3010	4902	C	E					DISC	BAL				X		U		N		N	1,092,485,889.16
Sub-Total, 3010																				**548,817,990.44**
3020	4902	D	E					DISC	BAL				X		U		N		N	4,121.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-363,937.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,793,539.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,526,207.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-64,010,440.09
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,092,485,889.16
Sub-Total, 3020																				**-1,176,175,891.48**
3040	4871	D	E										X		U		N			-243,105,451.94
3050	4801	C	E												U		N	1		70,418.70
3050	4801	D	E												U		N	1		-343,767.95
3050	4801	C	E												U		N	1		6,952,723.72
3050	4801	C	E												U		N	1		17,422,976.04
3050	4801	C	E												U		N	1		580,049,924.69
3050	4801	C	E												U		N	1		3,429,391,558.37
3050	4871	D	E												U		N			-243,105,451.94
3050	4901	C	E												U		N	1		696,928.20
3050	4901	D	E												U		N	1		-747,295.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -14/18-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		839,215.15
3050	4901	C	E												U		N	1		21,311,309.44
3050	4901	C	E												U		N	1		170,626,722.20
	Sub-Total, 3050																			**3,983,165,261.28**
3060	4221	D	B			F		DISC					X		U		N	1		-5,247,637,002.27
3060	4251	D	B			F		DISC					X		U		N	1		-93,342,897.28
	Sub-Total, 3060																			**-5,340,979,899.55**
3070	4221	D	B			F		DISC					X		U		N	1		5,247,637,002.27
3070	4221	D	E			F		DISC					X		U		N	1		-4,365,066,332.03
3070	4251	D	B			F		DISC					X		U		N	1		93,342,897.28
3070	4251	D	E			F		DISC					X		U		N	1		-237,434,912.15
	Sub-Total, 3070																			**738,478,655.37**
3090	4221	D	E			F		DISC							U		N	1		-4,365,066,332.03
3090	4251	D	E			F		DISC							U		N	1		-237,434,912.15
	Sub-Total, 3090																			**-4,602,501,244.18**
3100, Obligated balance, start of year																				========== -487,351,285.29
3200, Obligated balance, end of year																				========== -619,335,982.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -14/18-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 167,896,110.26
4011	4902	D	E					DISC	BAL				X		U		N		N	-4,121.65
4011	4902	C	E					DISC	BAL				X		U		N		N	363,937.17
4011	4902	C	E					DISC	BAL				X		U		N		N	2,793,539.28
4011	4902	C	E					DISC	BAL				X		U		N		N	16,526,207.43
4011	4902	C	E					DISC	BAL				X		U		N		N	64,010,440.09
4011	4902	C	E					DISC	BAL				X		U		N		N	1,092,485,889.16
Sub-Total, 4011																				**1,176,175,891.48**
4020, Disc: Outlays, gross (total)																				========== 1,176,175,891.48
4030	4222	D	B			F		DISC					X		U		N	1		1,379,691.90
4030	4222	D	E			F		DISC					X		U		N	1		-1,367,101.98
4030	4252	D	E			F		DISC					X		U		N			-875,955,999.62
Sub-Total, 4030																				**-875,943,409.70**
4033	4222	D	B			X		DISC					X		U		N	1		320,166,778.07
4033	4222	D	E			X		DISC					X		U		N	1		-221,881,125.20
4033	4252	D	E			X		DISC					X		U		N			-128,717,008.80
Sub-Total, 4033																				**-30,431,355.93**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -906,374,765.63
4050	4221	D	B			F		DISC					X		U		N	1		5,247,637,002.27
4050	4221	D	E			F		DISC					X		U		N	1		-4,365,066,332.03
4050	4251	D	B			F		DISC					X		U		N	1		93,342,897.28
4050	4251	D	E			F		DISC					X		U		N	1		-237,434,912.15
Sub-Total, 4050																				**738,478,655.37**
4060, Disc: Additional offsets against BA only (total)																				========== 738,478,655.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -14/18-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 269,801,125.85
4190, Outlays, net (disc. and mand.)																				========== 269,801,125.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -15/17-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		37,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 37,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 37,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 37,000,000.00
1941	4510	C	E		A											U		N	1		37,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 37,000,000.00
4070, Disc: Budget authority, net																					========== 37,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 37,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -13/17-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-21,859.80
0900	4801	D	B										X		U		N	1		3,779,806.30
0900	4801	C	B										X		U		N	1		-9,383,394.33
0900	4801	C	B										X		U		N	1		-9,607,926.22
0900	4801	C	B										X		U		N	1		-673,914,172.34
0900	4801	C	B										X		U		N	1		-1,860,613,290.15
0900	4801	C	E										X		U		N	1		24,662.75
0900	4801	D	E										X		U		N	1		-2,956,005.91
0900	4801	C	E										X		U		N	1		5,102,139.07
0900	4801	C	E										X		U		N	1		3,463,687.47
0900	4801	C	E										X		U		N	1		518,740,088.19
0900	4801	C	E										X		U		N	1		1,242,429,924.71
0900	4901	D	B										X		U		N	1		90,464.00
0900	4901	D	B										X		U		N	1		22,106.48
0900	4901	C	B										X		U		N	1		-659,807.06
0900	4901	C	B										X		U		N	1		-845,144.99
0900	4901	C	B										X		U		N	1		-16,270,861.67
0900	4901	C	B										X		U		N	1		-91,527,129.51
0900	4901	D	E										X		U		N	1		-90,464.00
0900	4901	C	E										X		U		N	1		605,998.95
0900	4901	D	E										X		U		N	1		-381,030.35
0900	4901	C	E										X		U		N	1		1,247,320.22
0900	4901	C	E										X		U		N	1		28,646,877.06
0900	4901	C	E										X		U		N	1		80,490,148.67
0900	4902	D	E					DISC	BAL				X		U		N		N	-2,802.95
0900	4902	D	E					DISC	BAL				X		U		N		N	-464,876.52
0900	4902	C	E					DISC	BAL				X		U		N		N	7,215,338.65
0900	4902	C	E					DISC	BAL				X		U		N		N	4,303,944.87
0900	4902	C	E					DISC	BAL				X		U		N		N	201,731,691.83
0900	4902	C	E					DISC	BAL				X		U		N		N	750,813,874.48
Sub-Total, 0900																				**181,969,307.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -13/17-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U			N	1		1,187,369,235.12
1000	4221	D	B			F		DISC					X		U			N	1		2,069,432,734.68
1000	4222	D	B			F		DISC					X		U			N	1		1,577,644.62
1000	4222	D	B			X		DISC					X		U			N	1		274,660,378.64
1000	4251	D	B			F		DISC					X		U			N	1		145,575,457.03
1000	4801	C	B										X		U			N	1		-21,859.80
1000	4801	D	B										X		U			N	1		3,779,806.30
1000	4801	C	B										X		U			N	1		-9,383,394.33
1000	4801	C	B										X		U			N	1		-9,607,926.22
1000	4801	C	B										X		U			N	1		-673,914,172.34
1000	4801	C	B										X		U			N	1		-1,860,613,290.15
1000	4901	D	B										X		U			N	1		90,464.00
1000	4901	D	B										X		U			N	1		22,106.48
1000	4901	C	B										X		U			N	1		-659,807.06
1000	4901	C	B										X		U			N	1		-845,144.99
1000	4901	C	B										X		U			N	1		-16,270,861.67
1000	4901	C	B										X		U			N	1		-91,527,129.51
Sub-Total, 1000																					**1,019,664,240.80**
1021	4871	D	E										X		U			N			91,597,320.41
1050, Unob Bal: Unobligated balance (total)																					========== 1,111,261,561.21
1700	4222	D	B			F		DISC					X		U			N	1		-1,577,644.62
1700	4222	D	B			X		DISC					X		U			N	1		-274,660,378.64
1700	4222	D	E			F		DISC					X		U			N	1		252,083.95
1700	4222	D	E			X		DISC					X		U			N	1		261,527,886.74
1700	4252	D	E			X		DISC					X		U			N			18,760,999.88
1700	4252	D	E			F		DISC					X		U			N			767,937,872.32
Sub-Total, 1700																					**772,240,819.63**
1701	4221	D	B			F		DISC					X		U			N	1		-2,069,432,734.68
1701	4221	D	E			F		DISC					X		U			N	1		1,387,837,038.47
1701	4251	D	B			F		DISC					X		U			N	1		-145,575,457.03
1701	4251	D	E			F		DISC					X		U			N	1		98,643,395.46
Sub-Total, 1701																					**-728,527,757.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -13/17-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 43,713,061.85
1900, Budget authority total (disc. and mand.)																				========== 43,713,061.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,154,974,623.06
1941	4510	C	E	A											U		N	1		1,674,859,134.00
1941	4610	C	E	A											U		N	1		426,537,178.45
1941	4610	D	E	A											U		N	1		-1,202,377,226.42
1941	4700	C	E	A											U		N	1		3,020,997.06
1941	4700	C	E	A											U		N	1		70,965,232.07
	Sub-Total, 1941																			**973,005,315.16**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		21,859.80
3000	4801	D	B										X		U		N	1		-3,779,806.30
3000	4801	C	B										X		U		N	1		9,383,394.33
3000	4801	C	B										X		U		N	1		9,607,926.22
3000	4801	C	B										X		U		N	1		673,914,172.34
3000	4801	C	B										X		U		N	1		1,860,613,290.15
3000	4901	D	B										X		U		N	1		-90,464.00
3000	4901	D	B										X		U		N	1		-22,106.48
3000	4901	C	B										X		U		N	1		659,807.06
3000	4901	C	B										X		U		N	1		845,144.99
3000	4901	C	B										X		U		N	1		16,270,861.67
3000	4901	C	B										X		U		N	1		91,527,129.51
	Sub-Total, 3000																			**2,658,951,209.29**
3010	4801	C	B										X		U		N	1		-21,859.80
3010	4801	D	B										X		U		N	1		3,779,806.30
3010	4801	C	B										X		U		N	1		-9,383,394.33
3010	4801	C	B										X		U		N	1		-9,607,926.22
3010	4801	C	B										X		U		N	1		-673,914,172.34
3010	4801	C	B										X		U		N	1		-1,860,613,290.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -13/17-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		24,662.75
3010	4801	D	E										X		U		N	1		-2,956,005.91
3010	4801	C	E										X		U		N	1		5,102,139.07
3010	4801	C	E										X		U		N	1		3,463,687.47
3010	4801	C	E										X		U		N	1		518,740,088.19
3010	4801	C	E										X		U		N	1		1,242,429,924.71
3010	4901	D	B										X		U		N	1		90,464.00
3010	4901	D	B										X		U		N	1		22,106.48
3010	4901	C	B										X		U		N	1		-659,807.06
3010	4901	C	B										X		U		N	1		-845,144.99
3010	4901	C	B										X		U		N	1		-16,270,861.67
3010	4901	C	B										X		U		N	1		-91,527,129.51
3010	4901	D	E										X		U		N	1		-90,464.00
3010	4901	C	E										X		U		N	1		605,998.95
3010	4901	D	E										X		U		N	1		-381,030.35
3010	4901	C	E										X		U		N	1		1,247,320.22
3010	4901	C	E										X		U		N	1		28,646,877.06
3010	4901	C	E										X		U		N	1		80,490,148.67
3010	4902	D	E					DISC	BAL				X		U		N		N	-2,802.95
3010	4902	D	E					DISC	BAL				X		U		N		N	-464,876.52
3010	4902	C	E					DISC	BAL				X		U		N		N	7,215,338.65
3010	4902	C	E					DISC	BAL				X		U		N		N	4,303,944.87
3010	4902	C	E					DISC	BAL				X		U		N		N	201,731,691.83
3010	4902	C	E					DISC	BAL				X		U		N		N	750,813,874.48
Sub-Total, 3010																				**181,969,307.90**
3020	4902	D	E					DISC	BAL				X		U		N		N	2,802.95
3020	4902	D	E					DISC	BAL				X		U		N		N	464,876.52
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,215,338.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,303,944.87
3020	4902	C	E					DISC	BAL				X		U		N		N	-201,731,691.83
3020	4902	C	E					DISC	BAL				X		U		N		N	-750,813,874.48
Sub-Total, 3020																				**-963,597,170.36**
3040	4871	D	E										X		U		N			-91,597,320.41
3050	4801	C	E												U		N	1		24,662.75
3050	4801	D	E												U		N	1		-2,956,005.91
3050	4801	C	E												U		N	1		5,102,139.07
3050	4801	C	E												U		N	1		3,463,687.47
3050	4801	C	E												U		N	1		518,740,088.19
3050	4801	C	E												U		N	1		1,242,429,924.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -13/17-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-91,597,320.41
3050	4901	D	E												U		N	1		-90,464.00
3050	4901	C	E												U		N	1		605,998.95
3050	4901	D	E												U		N	1		-381,030.35
3050	4901	C	E												U		N	1		1,247,320.22
3050	4901	C	E												U		N	1		28,646,877.06
3050	4901	C	E												U		N	1		80,490,148.67
	Sub-Total, 3050																			**1,785,726,026.42**
3060	4221	D	B			F		DISC					X		U		N	1		-2,069,432,734.68
3060	4251	D	B			F		DISC					X		U		N	1		-145,575,457.03
	Sub-Total, 3060																			**-2,215,008,191.71**
3070	4221	D	B			F		DISC					X		U		N	1		2,069,432,734.68
3070	4221	D	E			F		DISC					X		U		N	1		-1,387,837,038.47
3070	4251	D	B			F		DISC					X		U		N	1		145,575,457.03
3070	4251	D	E			F		DISC					X		U		N	1		-98,643,395.46
	Sub-Total, 3070																			**728,527,757.78**
3090	4221	D	E			F		DISC							U		N	1		-1,387,837,038.47
3090	4251	D	E			F		DISC							U		N	1		-98,643,395.46
	Sub-Total, 3090																			**-1,486,480,433.93**
3100, Obligated balance, start of year																				========== 443,943,017.58
3200, Obligated balance, end of year																				========== 299,245,592.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -13/17-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 43,713,061.85
4011	4902	D	E					DISC	BAL				X		U		N		N	-2,802.95
4011	4902	D	E					DISC	BAL				X		U		N		N	-464,876.52
4011	4902	C	E					DISC	BAL				X		U		N		N	7,215,338.65
4011	4902	C	E					DISC	BAL				X		U		N		N	4,303,944.87
4011	4902	C	E					DISC	BAL				X		U		N		N	201,731,691.83
4011	4902	C	E					DISC	BAL				X		U		N		N	750,813,874.48
Sub-Total, 4011																				**963,597,170.36**
4020, Disc: Outlays, gross (total)																				========== 963,597,170.36
4030	4222	D	B			F		DISC					X		U		N	1		1,577,644.62
4030	4222	D	E			F		DISC					X		U		N	1		-252,083.95
4030	4252	D	E			F		DISC					X		U		N			-767,937,872.32
Sub-Total, 4030																				**-766,612,311.65**
4033	4222	D	B			X		DISC					X		U		N	1		274,660,378.64
4033	4222	D	E			X		DISC					X		U		N	1		-261,527,886.74
4033	4252	D	E			X		DISC					X		U		N			-18,760,999.88
Sub-Total, 4033																				**-5,628,507.98**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -772,240,819.63
4050	4221	D	B			F		DISC					X		U		N	1		2,069,432,734.68
4050	4221	D	E			F		DISC					X		U		N	1		-1,387,837,038.47
4050	4251	D	B			F		DISC					X		U		N	1		145,575,457.03
4050	4251	D	E			F		DISC					X		U		N	1		-98,643,395.46
Sub-Total, 4050																				**728,527,757.78**
4060, Disc: Additional offsets against BA only (total)																				========== 728,527,757.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -13/17-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 191,356,350.73
4190, Outlays, net (disc. and mand.)																					========== 191,356,350.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -12/16-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-11,364.08
0900	4801	C	B										X			U		N	1		-392,000.00
0900	4801	C	B										X			U		N	1		-1,162,602.46
0900	4801	C	B										X			U		N	1		-2,013,433.89
0900	4801	C	B										X			U		N	1		-18,150,043.64
0900	4801	C	B										X			U		N	1		-465,404,121.25
0900	4801	C	B										X			U		N	1		-998,821,932.94
0900	4801	C	E										X			U		N	1		13,058.55
0900	4801	C	E										X			U		N	1		954,816.48
0900	4801	C	E										X			U		N	1		1,960,963.55
0900	4801	C	E										X			U		N	1		1,910,965.59
0900	4801	C	E										X			U		N	1		12,943,695.22
0900	4801	C	E										X			U		N	1		298,587,703.62
0900	4801	C	E										X			U		N	1		676,647,205.09
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-1,887.46
0900	4802	C	E					DISC	BAL				X			U		N	1	N	1,887.46
0900	4901	D	B										X			U		N	1		57,549.00
0900	4901	C	B										X			U		N	1		-1,088,378.16
0900	4901	D	B										X			U		N	1		1,550,293.62
0900	4901	C	B										X			U		N	1		-36,783,119.25
0900	4901	C	B										X			U		N	1		-64,004,946.99
0900	4901	D	E										X			U		N	1		-57,549.00
0900	4901	D	E										X			U		N	1		-742,972.74
0900	4901	C	E										X			U		N	1		841,819.35
0900	4901	D	E										X			U		N	1		-1,621,555.46
0900	4901	C	E										X			U		N	1		34,653,853.33
0900	4901	C	E										X			U		N	1		55,423,864.59
0900	4902	D	E					DISC	BAL				X			U		N		N	-1,694.47
0900	4902	D	E					DISC	BAL				X			U		N		N	-55,388.35
0900	4902	C	E					DISC	BAL				X			U		N		N	173,751.37
0900	4902	C	E					DISC	BAL				X			U		N		N	7,029,108.36
0900	4902	C	E					DISC	BAL				X			U		N		N	15,036,310.36
0900	4902	C	E					DISC	BAL				X			U		N		N	410,198,086.48
0900	4902	C	E					DISC	BAL				X			U		N		N	221,809,155.46
Sub-Total, 0900																					**149,481,097.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -12/16-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,083,062,381.59
1000	4221	D	B			F		DISC					X		U		N	1		1,146,350,549.13
1000	4222	D	B			F		DISC					X		U		N	1		6,652.13
1000	4222	D	B			X		DISC					X		U		N	1		140,113,603.85
1000	4251	D	B			F		DISC					X		U		N	1		88,505,791.77
1000	4801	C	B										X		U		N	1		-11,364.08
1000	4801	C	B										X		U		N	1		-392,000.00
1000	4801	C	B										X		U		N	1		-1,162,602.46
1000	4801	C	B										X		U		N	1		-2,013,433.89
1000	4801	C	B										X		U		N	1		-18,150,043.64
1000	4801	C	B										X		U		N	1		-465,404,121.25
1000	4801	C	B										X		U		N	1		-998,821,932.94
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,887.46
1000	4901	D	B										X		U		N	1		57,549.00
1000	4901	C	B										X		U		N	1		-1,088,378.16
1000	4901	D	B										X		U		N	1		1,550,293.62
1000	4901	C	B										X		U		N	1		-36,783,119.25
1000	4901	C	B										X		U		N	1		-64,004,946.99
Sub-Total, 1000																				**871,812,990.97**
1021	4871	D	E										X		U		N			148,367,608.51
1050, Unob Bal: Unobligated balance (total)																				========== 1,020,180,599.48
1700	4222	D	B			F		DISC					X		U		N	1		-6,652.13
1700	4222	D	B			X		DISC					X		U		N	1		-140,113,603.85
1700	4222	D	E			F		DISC					X		U		N	1		44,470.24
1700	4222	D	E			X		DISC					X		U		N	1		68,675,368.22
1700	4252	D	E			X		DISC					X		U		N			79,602,322.39
1700	4252	D	E			F		DISC					X		U		N			360,187,795.69
Sub-Total, 1700																				**368,389,700.56**
1701	4221	D	B			F		DISC					X		U		N	1		-1,146,350,549.13
1701	4221	D	E			F		DISC					X		U		N	1		853,707,854.12
1701	4251	D	B			F		DISC					X		U		N	1		-88,505,791.77
1701	4251	D	E			F		DISC					X		U		N	1		50,295,173.37
Sub-Total, 1701																				**-330,853,313.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -12/16-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 37,536,387.15
1900, Budget authority total (disc. and mand.)																				========== 37,536,387.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,057,716,986.63
1941	4450	C	E												U		N	1		11,542.52
1941	4510	C	E	A											U		N	1		54,929,023.00
1941	4610	C	E	A											U		N	1		358,410,163.32
1941	4610	C	E	A											U		N	1		454,209,245.37
1941	4700	C	E	A											U		N	1		8,358,374.49
1941	4700	C	E	A											U		N	1		32,317,540.59
Sub-Total, 1941																				**908,235,889.29**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		11,364.08
3000	4801	C	B										X		U		N	1		392,000.00
3000	4801	C	B										X		U		N	1		1,162,602.46
3000	4801	C	B										X		U		N	1		2,013,433.89
3000	4801	C	B										X		U		N	1		18,150,043.64
3000	4801	C	B										X		U		N	1		465,404,121.25
3000	4801	C	B										X		U		N	1		998,821,932.94
3000	4901	D	B										X		U		N	1		-57,549.00
3000	4901	C	B										X		U		N	1		1,088,378.16
3000	4901	D	B										X		U		N	1		-1,550,293.62
3000	4901	C	B										X		U		N	1		36,783,119.25
3000	4901	C	B										X		U		N	1		64,004,946.99
Sub-Total, 3000																				**1,586,224,100.04**
3010	4801	C	B										X		U		N	1		-11,364.08
3010	4801	C	B										X		U		N	1		-392,000.00
3010	4801	C	B										X		U		N	1		-1,162,602.46
3010	4801	C	B										X		U		N	1		-2,013,433.89
3010	4801	C	B										X		U		N	1		-18,150,043.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -12/16-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-465,404,121.25
3010	4801	C	B										X		U		N	1		-998,821,932.94
3010	4801	C	E										X		U		N	1		13,058.55
3010	4801	C	E										X		U		N	1		954,816.48
3010	4801	C	E										X		U		N	1		1,960,963.55
3010	4801	C	E										X		U		N	1		1,910,965.59
3010	4801	C	E										X		U		N	1		12,943,695.22
3010	4801	C	E										X		U		N	1		298,587,703.62
3010	4801	C	E										X		U		N	1		676,647,205.09
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,887.46
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,887.46
3010	4901	D	B										X		U		N	1		57,549.00
3010	4901	C	B										X		U		N	1		-1,088,378.16
3010	4901	D	B										X		U		N	1		1,550,293.62
3010	4901	C	B										X		U		N	1		-36,783,119.25
3010	4901	C	B										X		U		N	1		-64,004,946.99
3010	4901	D	E										X		U		N	1		-57,549.00
3010	4901	D	E										X		U		N	1		-742,972.74
3010	4901	C	E										X		U		N	1		841,819.35
3010	4901	D	E										X		U		N	1		-1,621,555.46
3010	4901	C	E										X		U		N	1		34,653,853.33
3010	4901	C	E										X		U		N	1		55,423,864.59
3010	4902	D	E					DISC	BAL				X		U		N		N	-1,694.47
3010	4902	D	E					DISC	BAL				X		U		N		N	-55,388.35
3010	4902	C	E					DISC	BAL				X		U		N		N	173,751.37
3010	4902	C	E					DISC	BAL				X		U		N		N	7,029,108.36
3010	4902	C	E					DISC	BAL				X		U		N		N	15,036,310.36
3010	4902	C	E					DISC	BAL				X		U		N		N	410,198,086.48
3010	4902	C	E					DISC	BAL				X		U		N		N	221,809,155.46
Sub-Total, 3010																				**149,481,097.34**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,887.46
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,887.46
3020	4902	D	E					DISC	BAL				X		U		N		N	1,694.47
3020	4902	D	E					DISC	BAL				X		U		N		N	55,388.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-173,751.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,029,108.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,036,310.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-410,198,086.48
3020	4902	C	E					DISC	BAL				X		U		N		N	-221,809,155.46
Sub-Total, 3020																				**-654,189,329.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -12/16-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U			N			-148,367,608.51
3050	4801	C	E												U			N	1		13,058.55
3050	4801	C	E												U			N	1		954,816.48
3050	4801	C	E												U			N	1		1,960,963.55
3050	4801	C	E												U			N	1		1,910,965.59
3050	4801	C	E												U			N	1		12,943,695.22
3050	4801	C	E												U			N	1		298,587,703.62
3050	4801	C	E												U			N	1		676,647,205.09
3050	4871	D	E												U			N			-148,367,608.51
3050	4901	D	E												U			N	1		-57,549.00
3050	4901	D	E												U			N	1		-742,972.74
3050	4901	C	E												U			N	1		841,819.35
3050	4901	D	E												U			N	1		-1,621,555.46
3050	4901	C	E												U			N	1		34,653,853.33
3050	4901	C	E												U			N	1		55,423,864.59
Sub-Total, 3050																					**933,148,259.66**
3060	4221	D	B			F		DISC					X		U			N	1		-1,146,350,549.13
3060	4251	D	B			F		DISC					X		U			N	1		-88,505,791.77
Sub-Total, 3060																					**-1,234,856,340.90**
3070	4221	D	B			F		DISC					X		U			N	1		1,146,350,549.13
3070	4221	D	E			F		DISC					X		U			N	1		-853,707,854.12
3070	4251	D	B			F		DISC					X		U			N	1		88,505,791.77
3070	4251	D	E			F		DISC					X		U			N	1		-50,295,173.37
Sub-Total, 3070																					**330,853,313.41**
3090	4221	D	E			F		DISC							U			N	1		-853,707,854.12
3090	4251	D	E			F		DISC							U			N	1		-50,295,173.37
Sub-Total, 3090																					**-904,003,027.49**
3100, Obligated balance, start of year																					========== 351,367,759.14
3200, Obligated balance, end of year																					========== 29,145,232.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -12/16-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 37,536,387.15
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-1,887.46
4011	4802	C	E					DISC	BAL				X		U			N	1	N	1,887.46
4011	4902	D	E					DISC	BAL				X		U			N		N	-1,694.47
4011	4902	D	E					DISC	BAL				X		U			N		N	-55,388.35
4011	4902	C	E					DISC	BAL				X		U			N		N	173,751.37
4011	4902	C	E					DISC	BAL				X		U			N		N	7,029,108.36
4011	4902	C	E					DISC	BAL				X		U			N		N	15,036,310.36
4011	4902	C	E					DISC	BAL				X		U			N		N	410,198,086.48
4011	4902	C	E					DISC	BAL				X		U			N		N	221,809,155.46
Sub-Total, 4011																					**654,189,329.21**
4020, Disc: Outlays, gross (total)																					========== 654,189,329.21
4030	4222	D	B			F		DISC					X		U			N	1		6,652.13
4030	4222	D	E			F		DISC					X		U			N	1		-44,470.24
4030	4252	D	E			F		DISC					X		U			N			-360,187,795.69
Sub-Total, 4030																					**-360,225,613.80**
4033	4222	D	B			X		DISC					X		U			N	1		140,113,603.85
4033	4222	D	E			X		DISC					X		U			N	1		-68,675,368.22
4033	4252	D	E			X		DISC					X		U			N			-79,602,322.39
Sub-Total, 4033																					**-8,164,086.76**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -368,389,700.56
4050	4221	D	B			F		DISC					X		U			N	1		1,146,350,549.13
4050	4221	D	E			F		DISC					X		U			N	1		-853,707,854.12
4050	4251	D	B			F		DISC					X		U			N	1		88,505,791.77
4050	4251	D	E			F		DISC					X		U			N	1		-50,295,173.37
Sub-Total, 4050																					**330,853,313.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -12/16-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 330,853,313.41
4080, Disc: Outlays, net																					========== 285,799,628.65
4190, Outlays, net (disc. and mand.)																					========== 285,799,628.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		Y	1		-43,061.91
0900	4801	C	B										X			U		Y	1		-633,482.17
0900	4801	D	B										X			U		Y	1		1,060,693.42
0900	4801	C	B										X			U		Y	1		-3,822,373.79
0900	4801	C	B										X			U		Y	1		-305,467,979.96
0900	4801	C	B										X			U		Y	1		-601,544,038.29
0900	4801	C	E										X			U		Y	1		35,876.35
0900	4801	C	E										X			U		Y	1		40,002.00
0900	4801	C	E										X			U		Y	1		633,482.17
0900	4801	D	E										X			U		Y	1		-904,288.65
0900	4801	C	E										X			U		Y	1		3,098,474.11
0900	4801	C	E										X			U		Y	1		245,413,706.08
0900	4801	C	E										X			U		Y	1		480,609,059.34
0900	4802	C	B					DISC	BAL				X			U		Y	1	N	-578.80
0900	4802	C	E					DISC	BAL				X			U		Y	1	N	578.80
0900	4901	C	B										X			U		Y	1		-45,628.28
0900	4901	C	B										X			U		Y	1		-476,632.19
0900	4901	C	B										X			U		Y	1		-43,215,213.90
0900	4901	C	B										X			U		Y	1		-25,469,721.61
0900	4901	C	E										X			U		Y	1		200.00
0900	4901	D	E										X			U		Y	1		-204,605.45
0900	4901	C	E										X			U		Y	1		829,216.63
0900	4901	C	E										X			U		Y	1		18,532,752.73
0900	4901	C	E										X			U		Y	1		25,404,049.75
0900	4902	C	E					DISC	BAL				X			U		Y		N	48,200.68
0900	4902	C	E					DISC	BAL				X			U		Y		N	122,101.53
0900	4902	C	E					DISC	BAL				X			U		Y		N	626,920.12
0900	4902	C	E					DISC	BAL				X			U		Y		N	17,858,998.00
0900	4902	C	E					DISC	BAL				X			U		Y		N	171,698,156.17
0900	4902	C	E					DISC	BAL				X			U		Y		N	87,489,308.37
Sub-Total, 0900																					**71,674,171.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		592,790,749.73
1000	4221	D	B			F		DISC					X		U		Y	1		646,992,770.17
1000	4222	D	B			F		DISC					X		U		Y	1		454,094.18
1000	4222	D	B			X		DISC					X		U		Y	1		62,602,702.63
1000	4251	D	B			F		DISC					X		U		Y	1		37,310,805.28
1000	4801	C	B										X		U		Y	1		-43,061.91
1000	4801	C	B										X		U		Y	1		-633,482.17
1000	4801	D	B										X		U		Y	1		1,060,693.42
1000	4801	C	B										X		U		Y	1		-3,822,373.79
1000	4801	C	B										X		U		Y	1		-305,467,979.96
1000	4801	C	B										X		U		Y	1		-601,544,038.29
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-578.80
1000	4901	C	B										X		U		Y	1		-45,628.28
1000	4901	C	B										X		U		Y	1		-476,632.19
1000	4901	C	B										X		U		Y	1		-43,215,213.90
1000	4901	C	B										X		U		Y	1		-25,469,721.61
Sub-Total, 1000																				**360,493,104.51**
1021	4871	D	E										X		U		Y			89,104,823.72
1050, Unob Bal: Unobligated balance (total)																				========== 449,597,928.23
1131	4393	C	E	P				DISC		SEQ			X		U		Y	1	N	-49,533,000.00
1160, BA: Disc: Appropriation (total)																				========== -49,533,000.00
1700	4222	D	B			F		DISC					X		U		Y	1		-454,094.18
1700	4222	D	B			X		DISC					X		U		Y	1		-62,602,702.63
1700	4222	D	E			F		DISC					X		U		Y	1		195,992.76
1700	4222	D	E			X		DISC					X		U		Y	1		61,958,244.39
1700	4252	D	E			X		DISC					X		U		Y			968,804.24
1700	4252	D	E			F		DISC					X		U		Y			171,364,383.64
Sub-Total, 1700																				**171,430,628.22**
1701	4221	D	B			F		DISC					X		U		Y	1		-646,992,770.17
1701	4221	D	E			F		DISC					X		U		Y	1		576,226,825.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC					X		U		Y	1		-37,310,805.28
1701	4251	D	E			F		DISC					X		U		Y	1		18,975,839.07
Sub-Total, 1701																				**-89,100,910.60**
1750, BA: Disc: Spending auth: Total																				========== 82,329,717.62
1900, Budget authority total (disc. and mand.)																				========== 32,796,717.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 482,394,645.85
1940	4510	C	E		A										U		Y	1		-52,329,715.25
1940	4610	C	E		A										U		Y	1		-229,843,476.71
1940	4610	C	E		A										U		Y	1		-108,232,026.89
1940	4700	C	E		A										U		Y	1		-9,889,541.81
1940	4700	C	E		A										U		Y	1		-10,425,713.94
Sub-Total, 1940																				**-410,720,474.60**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		43,061.91
3000	4801	C	B										X		U		Y	1		633,482.17
3000	4801	D	B										X		U		Y	1		-1,060,693.42
3000	4801	C	B										X		U		Y	1		3,822,373.79
3000	4801	C	B										X		U		Y	1		305,467,979.96
3000	4801	C	B										X		U		Y	1		601,544,038.29
3000	4901	C	B										X		U		Y	1		45,628.28
3000	4901	C	B										X		U		Y	1		476,632.19
3000	4901	C	B										X		U		Y	1		43,215,213.90
3000	4901	C	B										X		U		Y	1		25,469,721.61
Sub-Total, 3000																				**979,657,438.68**
3010	4801	C	B										X		U		Y	1		-43,061.91
3010	4801	C	B										X		U		Y	1		-633,482.17
3010	4801	D	B										X		U		Y	1		1,060,693.42
3010	4801	C	B										X		U		Y	1		-3,822,373.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		Y	1		-305,467,979.96
3010	4801	C	B										X		U		Y	1		-601,544,038.29
3010	4801	C	E										X		U		Y	1		35,876.35
3010	4801	C	E										X		U		Y	1		40,002.00
3010	4801	C	E										X		U		Y	1		633,482.17
3010	4801	D	E										X		U		Y	1		-904,288.65
3010	4801	C	E										X		U		Y	1		3,098,474.11
3010	4801	C	E										X		U		Y	1		245,413,706.08
3010	4801	C	E										X		U		Y	1		480,609,059.34
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-578.80
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	578.80
3010	4901	C	B										X		U		Y	1		-45,628.28
3010	4901	C	B										X		U		Y	1		-476,632.19
3010	4901	C	B										X		U		Y	1		-43,215,213.90
3010	4901	C	B										X		U		Y	1		-25,469,721.61
3010	4901	C	E										X		U		Y	1		200.00
3010	4901	D	E										X		U		Y	1		-204,605.45
3010	4901	C	E										X		U		Y	1		829,216.63
3010	4901	C	E										X		U		Y	1		18,532,752.73
3010	4901	C	E										X		U		Y	1		25,404,049.75
3010	4902	C	E					DISC	BAL				X		U		Y		N	48,200.68
3010	4902	C	E					DISC	BAL				X		U		Y		N	122,101.53
3010	4902	C	E					DISC	BAL				X		U		Y		N	626,920.12
3010	4902	C	E					DISC	BAL				X		U		Y		N	17,858,998.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	171,698,156.17
3010	4902	C	E					DISC	BAL				X		U		Y		N	87,489,308.37
Sub-Total, 3010																				**71,674,171.25**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	578.80
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-578.80
3020	4902	C	E					DISC	BAL				X		U		Y		N	-48,200.68
3020	4902	C	E					DISC	BAL				X		U		Y		N	-122,101.53
3020	4902	C	E					DISC	BAL				X		U		Y		N	-626,920.12
3020	4902	C	E					DISC	BAL				X		U		Y		N	-17,858,998.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-171,698,156.17
3020	4902	C	E					DISC	BAL				X		U		Y		N	-87,489,308.37
Sub-Total, 3020																				**-277,843,684.87**
3040	4871	D	E										X		U		Y			-89,104,823.72
3050	4801	C	E												U		Y	1		35,876.35
3050	4801	C	E												U		Y	1		40,002.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		633,482.17
3050	4801	D	E												U		Y	1		-904,288.65
3050	4801	C	E												U		Y	1		3,098,474.11
3050	4801	C	E												U		Y	1		245,413,706.08
3050	4801	C	E												U		Y	1		480,609,059.34
3050	4871	D	E												U		Y			-89,104,823.72
3050	4901	C	E												U		Y	1		200.00
3050	4901	D	E												U		Y	1		-204,605.45
3050	4901	C	E												U		Y	1		829,216.63
3050	4901	C	E												U		Y	1		18,532,752.73
3050	4901	C	E												U		Y	1		25,404,049.75
Sub-Total, 3050																				**684,383,101.34**
3060	4221	D	B			F		DISC					X		U		Y	1		-646,992,770.17
3060	4251	D	B			F		DISC					X		U		Y	1		-37,310,805.28
Sub-Total, 3060																				**-684,303,575.45**
3070	4221	D	B			F		DISC					X		U		Y	1		646,992,770.17
3070	4221	D	E			F		DISC					X		U		Y	1		-576,226,825.78
3070	4251	D	B			F		DISC					X		U		Y	1		37,310,805.28
3070	4251	D	E			F		DISC					X		U		Y	1		-18,975,839.07
Sub-Total, 3070																				**89,100,910.60**
3090	4221	D	E			F		DISC							U		Y	1		-576,226,825.78
3090	4251	D	E			F		DISC							U		Y	1		-18,975,839.07
Sub-Total, 3090																				**-595,202,664.85**

3100, Obligated balance, start of year ==========
295,353,863.23

3200, Obligated balance, end of year ==========
89,180,436.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 32,796,717.62
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-578.80
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	578.80
4011	4902	C	E					DISC	BAL				X		U		Y		N	48,200.68
4011	4902	C	E					DISC	BAL				X		U		Y		N	122,101.53
4011	4902	C	E					DISC	BAL				X		U		Y		N	626,920.12
4011	4902	C	E					DISC	BAL				X		U		Y		N	17,858,998.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	171,698,156.17
4011	4902	C	E					DISC	BAL				X		U		Y		N	87,489,308.37
Sub-Total, 4011																				**277,843,684.87**
4020, Disc: Outlays, gross (total)																				========== 277,843,684.87
4030	4222	D	B			F		DISC					X		U		Y	1		454,094.18
4030	4222	D	E			F		DISC					X		U		Y	1		-195,992.76
4030	4252	D	E			F		DISC					X		U		Y			-171,364,383.64
Sub-Total, 4030																				**-171,106,282.22**
4033	4222	D	B			X		DISC					X		U		Y	1		62,602,702.63
4033	4222	D	E			X		DISC					X		U		Y	1		-61,958,244.39
4033	4252	D	E			X		DISC					X		U		Y			-968,804.24
Sub-Total, 4033																				**-324,346.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -171,430,628.22
4050	4221	D	B			F		DISC					X		U		Y	1		646,992,770.17
4050	4221	D	E			F		DISC					X		U		Y	1		-576,226,825.78
4050	4251	D	B			F		DISC					X		U		Y	1		37,310,805.28
4050	4251	D	E			F		DISC					X		U		Y	1		-18,975,839.07
Sub-Total, 4050																				**89,100,910.60**
4060, Disc: Additional offsets against BA only (total)																				========== 89,100,910.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== -49,533,000.00
4080, Disc: Outlays, net																					========== 106,413,056.65
4180, Budget authority, net (disc. and mand.)																					========== -49,533,000.00
4190, Outlays, net (disc. and mand.)																					========== 106,413,056.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-867,048.19
3000	4801	C	B										X			E		N	1		1,273,179.14
3000	4801	C	B										X			E		N	1		3,350,264.76
3000	4801	C	B										X			E		N	1		117,369,315.55
3000	4801	C	B										X			E		N	1		230,200,284.91
3000	4901	D	B										X			E		N	1		-63.84
3000	4901	C	B										X			E		N	1		8,541.42
3000	4901	C	B										X			E		N	1		243,032.11
3000	4901	C	B										X			E		N	1		10,391,805.40
3000	4901	C	B										X			E		N	1		49,828,135.64
Sub-Total, 3000																					**411,797,446.90**
3011	4801	D	B										X			E		N	1		867,048.19
3011	4801	C	B										X			E		N	1		-1,273,179.14
3011	4801	C	B										X			E		N	1		-3,350,264.76
3011	4801	C	B										X			E		N	1		-117,369,315.55
3011	4801	C	B										X			E		N	1		-230,200,284.91
3011	4801	D	E										X			E		N	1		-44,426.47
3011	4801	C	E										X			E		N	1		921,359.54
3011	4801	C	E										X			E		N	1		2,111,748.90
3011	4801	C	E										X			E		N	1		83,736,714.99
3011	4801	C	E										X			E		N	1		202,279,818.24
3011	4881	C	E										X			E		N			31,290.62
3011	4881	C	E										X			E		N			20,734.79
3011	4881	C	E										X			E		N			814,451.38
3011	4881	C	E										X			E		N			4,690,644.63
3011	4901	D	B										X			E		N	1		63.84
3011	4901	C	B										X			E		N	1		-8,541.42
3011	4901	C	B										X			E		N	1		-243,032.11
3011	4901	C	B										X			E		N	1		-10,391,805.40
3011	4901	C	B										X			E		N	1		-49,828,135.64
3011	4901	D	E										X			E		N	1		-83,907.75
3011	4901	C	E										X			E		N	1		217,406.23
3011	4901	C	E										X			E		N	1		220,319.24
3011	4901	C	E										X			E		N	1		9,769,952.76
3011	4901	C	E										X			E		N	1		43,902,035.13
3011	4902	C	E					DISC	BAL				X			E		N		N	374,532.47
3011	4902	C	E					DISC	BAL				X			E		N		N	1,029,651.05
3011	4902	D	E					DISC	BAL				X			E		N		N	-738,777.81
3011	4902	C	E					DISC	BAL				X			E		N		N	33,843,179.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X			E		N		N	34,254,453.20
Sub-Total, 3011																					**5,553,734.13**
3020	4902	C	E					DISC	BAL				X			E		N		N	-374,532.47
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,029,651.05
3020	4902	D	E					DISC	BAL				X			E		N		N	738,777.81
3020	4902	C	E					DISC	BAL				X			E		N		N	-33,843,179.89
3020	4902	C	E					DISC	BAL				X			E		N		N	-34,254,453.20
Sub-Total, 3020																					**-68,763,038.80**
3041	4871	D	E										X			E		N			-43,232,635.87
3050	4801	D	E													E		N	1		-44,426.47
3050	4801	C	E													E		N	1		921,359.54
3050	4801	C	E													E		N	1		2,111,748.90
3050	4801	C	E													E		N	1		83,736,714.99
3050	4801	C	E													E		N	1		202,279,818.24
3050	4871	D	E													E		N			-43,232,635.87
3050	4881	C	E													E		N			31,290.62
3050	4881	C	E													E		N			20,734.79
3050	4881	C	E													E		N			814,451.38
3050	4881	C	E													E		N			4,690,644.63
3050	4901	D	E													E		N	1		-83,907.75
3050	4901	C	E													E		N	1		217,406.23
3050	4901	C	E													E		N	1		220,319.24
3050	4901	C	E													E		N	1		9,769,952.76
3050	4901	C	E													E		N	1		43,902,035.13
Sub-Total, 3050																					**305,355,506.36**
3060	4221	D	B			F		DISC					X			E		N	1		-223,328,262.34
3060	4251	D	B			F		DISC					X			E		N	1		-13,938,784.30
Sub-Total, 3060																					**-237,267,046.64**
3071	4221	D	B			F		DISC					X			E		N	1		223,328,262.34
3071	4221	D	E			F		DISC					X			E		N	1		-168,884,960.24
3071	4251	D	B			F		DISC					X			E		N	1		13,938,784.30
3071	4251	D	E			F		DISC					X			E		N	1		-1,686,385.42
Sub-Total, 3071																					**66,695,700.98**
3090	4221	D	E			F		DISC								E		N	1		-168,884,960.24
3090	4251	D	E			F		DISC								E		N	1		-1,686,385.42
Sub-Total, 3090																					**-170,571,345.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 174,530,400.26
3200, Obligated balance, end of year																				========== 134,784,160.70

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	374,532.47
4011	4902	C	E					DISC	BAL				X		E		N		N	1,029,651.05
4011	4902	D	E					DISC	BAL				X		E		N		N	-738,777.81
4011	4902	C	E					DISC	BAL				X		E		N		N	33,843,179.89
4011	4902	C	E					DISC	BAL				X		E		N		N	34,254,453.20
Sub-Total, 4011																				**68,763,038.80**
4020, Disc: Outlays, gross (total)																				========== 68,763,038.80
4030	4222	D	B			F		DISC					X		E		N	1		190,340.10
4030	4222	D	E			F		DISC					X		E		N	1		-134,138.92
4030	4252	D	E			F		DISC					X		E		N			-37,233,556.78
Sub-Total, 4030																				**-37,177,355.60**
4033	4222	D	B			X		DISC					X		E		N	1		6,681,416.63
4033	4222	D	E			X		DISC					X		E		N	1		-5,212,041.81
4033	4252	D	E			X		DISC					X		E		N			-2,935,921.48
Sub-Total, 4033																				**-1,466,546.66**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,643,902.26
4052	4222	D	B			F		DISC					X		E		N	1		-190,340.10
4052	4222	D	B			X		DISC					X		E		N	1		-6,681,416.63
4052	4222	D	E			F		DISC					X		E		N	1		134,138.92
4052	4222	D	E			X		DISC					X		E		N	1		5,212,041.81
4052	4252	D	E			X		DISC					X		E		N			2,935,921.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			37,233,556.78
	Sub-Total, 4052																			**38,643,902.26**
4060, Disc: Additional offsets against BA only (total)																				========== 38,643,902.26
4080, Disc: Outlays, net																				========== 30,119,136.54
4190, Outlays, net (disc. and mand.)																				========== 30,119,136.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/13-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		223,117,819.46
3000	4901	C	B										X		E		N	1		2,631,180.19
Sub-Total, 3000																				**225,748,999.65**
3011	4801	C	B										X		E		N	1		-223,117,819.46
3011	4801	C	E										X		E		N	1		218,720,253.78
3011	4881	C	E										X		E		N			134,581.49
3011	4901	C	B										X		E		N	1		-2,631,180.19
3011	4901	C	E										X		E		N	1		810,155.48
3011	4902	C	E					DISC	BAL				X		E		N		N	6,218,590.39
Sub-Total, 3011																				**134,581.49**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,218,590.39
3041	4871	D	E										X		E		N			-5,410,534.50
3050	4801	C	E												E		N	1		218,720,253.78
3050	4871	D	E												E		N			-5,410,534.50
3050	4881	C	E												E		N			134,581.49
3050	4901	C	E												E		N	1		810,155.48
Sub-Total, 3050																				**214,254,456.25**

3100, Obligated balance, start of year ==========
225,748,999.65

3200, Obligated balance, end of year ==========
214,254,456.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/13-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	6,218,590.39
4020, Disc: Outlays, gross (total)																					========== 6,218,590.39
4080, Disc: Outlays, net																					========== 6,218,590.39
4190, Outlays, net (disc. and mand.)																					========== 6,218,590.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-532,339.57
3000	4801	C	B										X			E		N	1		2,263,021.60
3000	4801	C	B										X			E		N	1		2,099,839.58
3000	4801	C	B										X			E		N	1		113,144,346.36
3000	4801	C	B										X			E		N	1		99,492,830.82
3000	4901	C	B										X			E		N	1		11,107.82
3000	4901	C	B										X			E		N	1		15,000.00
3000	4901	C	B										X			E		N	1		4,813,667.00
3000	4901	C	B										X			E		N	1		3,084,508.67
3000	4901	C	B										X			E		N	1		17,317,587.76
Sub-Total, 3000																					**241,709,570.04**
3011	4801	D	B										X			E		N	1		532,339.57
3011	4801	C	B										X			E		N	1		-2,263,021.60
3011	4801	C	B										X			E		N	1		-2,099,839.58
3011	4801	C	B										X			E		N	1		-113,144,346.36
3011	4801	C	B										X			E		N	1		-99,492,830.82
3011	4801	C	E										X			E		N	1		114,022.51
3011	4801	D	E										X			E		N	1		-528,013.51
3011	4801	C	E										X			E		N	1		2,219,456.68
3011	4801	C	E										X			E		N	1		38,578,758.84
3011	4801	C	E										X			E		N	1		80,937,867.89
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-123,455,156.96
3011	4802	C	E					DISC	BAL				X			E		N	1	N	123,455,156.96
3011	4881	C	E										X			E		N			31.15
3011	4881	C	E										X			E		N			45,900.00
3011	4881	C	E										X			E		N			1,044,511.25
3011	4881	C	E										X			E		N			2,688,352.00
3011	4901	C	B										X			E		N	1		-11,107.82
3011	4901	C	B										X			E		N	1		-15,000.00
3011	4901	C	B										X			E		N	1		-4,813,667.00
3011	4901	C	B										X			E		N	1		-3,084,508.67
3011	4901	C	B										X			E		N	1		-17,317,587.76
3011	4901	C	E										X			E		N	1		3,109.69
3011	4901	C	E										X			E		N	1		425,109.18
3011	4901	C	E										X			E		N	1		4,271,627.55
3011	4901	C	E										X			E		N	1		3,083,553.67
3011	4901	D	E										X			E		N	1		-13,059,140.24
3011	4901	C	E										X			E		N	1		34,354,788.76
3011	4902	D	E					DISC	BAL				X			E		N		N	-3,371.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	55,455.23
3011	4902	C	E					DISC	BAL				X		E		N		N	1,571,815.71
3011	4902	C	E					DISC	BAL				X		E		N		N	32,748,517.92
3011	4902	C	E					DISC	BAL				X		E		N		N	13,059,140.24
3011	4902	C	E					DISC	BAL				X		E		N		N	43,876,870.98
Sub-Total, 3011																				**3,778,794.40**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	123,455,156.96
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-123,455,156.96
3020	4902	D	E					DISC	BAL				X		E		N		N	3,371.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-55,455.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,571,815.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,748,517.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,059,140.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,876,870.98
Sub-Total, 3020																				**-91,308,429.02**
3041	4871	D	E										X		E		N			-8,097,112.57
3050	4801	C	E												E		N	1		114,022.51
3050	4801	D	E												E		N	1		-528,013.51
3050	4801	C	E												E		N	1		2,219,456.68
3050	4801	C	E												E		N	1		38,578,758.84
3050	4801	C	E												E		N	1		80,937,867.89
3050	4871	D	E												E		N			-8,097,112.57
3050	4881	C	E												E		N			31.15
3050	4881	C	E												E		N			45,900.00
3050	4881	C	E												E		N			1,044,511.25
3050	4881	C	E												E		N			2,688,352.00
3050	4901	C	E												E		N	1		3,109.69
3050	4901	C	E												E		N	1		425,109.18
3050	4901	C	E												E		N	1		4,271,627.55
3050	4901	C	E												E		N	1		3,083,553.67
3050	4901	D	E												E		N	1		-13,059,140.24
3050	4901	C	E												E		N	1		34,354,788.76
Sub-Total, 3050																				**146,082,822.85**
3060	4221	D	B			F		DISC					X		E		N	1		-23,445,308.85
3060	4251	D	B			F		DISC					X		E		N	1		-53,261.75
Sub-Total, 3060																				**-23,498,570.60**
3071	4221	D	B			F		DISC					X		E		N	1		23,445,308.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-23,390,796.05
3071	4251	D	B			F		DISC					X		E		N	1		53,261.75
3071	4251	C	E			F		DISC					X		E		N	1		13,038,626.31
Sub-Total, 3071																				**13,146,400.86**
3090	4221	D	E			F		DISC							E		N	1		-23,390,796.05
3090	4251	C	E			F		DISC							E		N	1		13,038,626.31
Sub-Total, 3090																				**-10,352,169.74**
3100, Obligated balance, start of year																				========== 218,210,999.44
3200, Obligated balance, end of year																				========== 135,730,653.11

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-123,455,156.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	123,455,156.96
4011	4902	D	E					DISC	BAL				X		E		N		N	-3,371.06
4011	4902	C	E					DISC	BAL				X		E		N		N	55,455.23
4011	4902	C	E					DISC	BAL				X		E		N		N	1,571,815.71
4011	4902	C	E					DISC	BAL				X		E		N		N	32,748,517.92
4011	4902	C	E					DISC	BAL				X		E		N		N	13,059,140.24
4011	4902	C	E					DISC	BAL				X		E		N		N	43,876,870.98
Sub-Total, 4011																				**91,308,429.02**
4020, Disc: Outlays, gross (total)																				========== 91,308,429.02
4030	4222	D	B			F		DISC					X		E		N	1		3,372,950.41
4030	4222	D	E			F		DISC					X		E		N	1		-3,366,149.72
4030	4252	D	E			F		DISC					X		E		N			-68,421.23
Sub-Total, 4030																				**-61,620.54**
4033	4222	D	B			X		DISC					X		E		N	1		326,203,638.58
4033	4222	D	E			X		DISC					X		E		N	1		-286,895,559.82
4033	4252	D	E			X		DISC					X		E		N			-45,229,945.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-5,921,866.54**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,983,487.08
4052	4222	D	B			F		DISC					X		E		N	1		-3,372,950.41
4052	4222	D	B			X		DISC					X		E		N	1		-326,203,638.58
4052	4222	D	E			F		DISC					X		E		N	1		3,366,149.72
4052	4222	D	E			X		DISC					X		E		N	1		286,895,559.82
4052	4252	D	E			F		DISC					X		E		N			68,421.23
4052	4252	D	E			X		DISC					X		E		N			45,229,945.30
	Sub-Total, 4052																			**5,983,487.08**
4060, Disc: Additional offsets against BA only (total)																				========== 5,983,487.08
4080, Disc: Outlays, net																				========== 85,324,941.94
4190, Outlays, net (disc. and mand.)																				========== 85,324,941.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/12-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		25,759,191.37
3000	4901	C	B										X		E		N	1		1,527,019.99
Sub-Total, 3000																				**27,286,211.36**
3011	4801	C	B										X		E		N	1		-25,759,191.37
3011	4801	D	E										X		E		N	1		-12,628,631.18
3011	4881	C	E										X		E		N			1,823,773.41
3011	4901	C	B										X		E		N	1		-1,527,019.99
3011	4901	C	E										X		E		N	1		1,579,090.51
3011	4902	C	E					DISC	BAL				X		E		N		N	38,335,752.03
Sub-Total, 3011																				**1,823,773.41**
3020	4902	C	E					DISC	BAL				X		E		N		N	-38,335,752.03
3041	4871	D	E										X		E		N			-10,574,569.83
3050	4801	D	E												E		N	1		-12,628,631.18
3050	4871	D	E												E		N			-10,574,569.83
3050	4881	C	E												E		N			1,823,773.41
3050	4901	C	E												E		N	1		1,579,090.51
Sub-Total, 3050																				**-19,800,337.09**

3100, Obligated balance, start of year ==========
27,286,211.36

3200, Obligated balance, end of year ==========
-19,800,337.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/12-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	38,335,752.03
4020, Disc: Outlays, gross (total)																					========== 38,335,752.03
4080, Disc: Outlays, net																					========== 38,335,752.03
4190, Outlays, net (disc. and mand.)																					========== 38,335,752.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-4,414.97
3000	4801	C	B										X			E		N	1		100,319.00
3000	4801	D	B										X			E		N	1		-848,427.81
3000	4801	D	B										X			E		N	1		-1,051,438.96
3000	4801	C	B										X			E		N	1		2,375,686.93
3000	4801	C	B										X			E		N	1		2,969,489.68
3000	4801	C	B										X			E		N	1		4,127,268.38
3000	4801	C	B										X			E		N	1		21,176,134.63
3000	4901	C	B										X			E		N	1		4,414.97
3000	4901	D	B										X			E		N	1		-845,643.89
3000	4901	C	B										X			E		N	1		848,427.81
3000	4901	C	B										X			E		N	1		1,051,438.96
3000	4901	C	B										X			E		N	1		1,215,617.54
3000	4901	D	B										X			E		N	1		-2,558,019.80
3000	4901	C	B										X			E		N	1		8,722,583.66
Sub-Total, 3000																					**37,283,436.13**
3011	4801	D	B										X			E		N	1		4,414.97
3011	4801	C	B										X			E		N	1		-100,319.00
3011	4801	D	B										X			E		N	1		848,427.81
3011	4801	D	B										X			E		N	1		1,051,438.96
3011	4801	C	B										X			E		N	1		-2,375,686.93
3011	4801	C	B										X			E		N	1		-2,969,489.68
3011	4801	C	B										X			E		N	1		-4,127,268.38
3011	4801	C	B										X			E		N	1		-21,176,134.63
3011	4801	D	E										X			E		N	1		-4,414.97
3011	4801	C	E										X			E		N	1		100,319.00
3011	4801	D	E										X			E		N	1		-848,427.81
3011	4801	D	E										X			E		N	1		-1,051,438.96
3011	4801	C	E										X			E		N	1		1,491,163.62
3011	4801	C	E										X			E		N	1		2,378,982.72
3011	4801	C	E										X			E		N	1		4,003,478.29
3011	4801	C	E										X			E		N	1		10,850,754.94
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-109,795,205.32
3011	4802	C	E					DISC	BAL				X			E		N	1	N	109,795,205.32
3011	4881	C	E										X			E		N			17,193.37
3011	4881	C	E										X			E		N			1,263,198.75
3011	4901	C	B										X			E		N	1		-4,414.97
3011	4901	D	B										X			E		N	1		845,643.89
3011	4901	C	B										X			E		N	1		-848,427.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-1,051,438.96
3011	4901	C	B										X		E		N	1		-1,215,617.54
3011	4901	D	B										X		E		N	1		2,558,019.80
3011	4901	C	B										X		E		N	1		-8,722,583.66
3011	4901	C	E										X		E		N	1		4,414.97
3011	4901	D	E										X		E		N	1		-848,939.68
3011	4901	C	E										X		E		N	1		810,354.89
3011	4901	C	E										X		E		N	1		1,051,438.96
3011	4901	C	E										X		E		N	1		848,427.81
3011	4901	D	E										X		E		N	1		-2,472,301.92
3011	4901	C	E										X		E		N	1		7,664,876.93
3011	4902	C	E					DISC	BAL				X		E		N		N	38,072.21
3011	4902	C	E					DISC	BAL				X		E		N		N	1,883,588.71
3011	4902	C	E					DISC	BAL				X		E		N		N	11,383,086.42
Sub-Total, 3011																				**1,280,392.12**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	109,795,205.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-109,795,205.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-38,072.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,883,588.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,383,086.42
Sub-Total, 3020																				**-13,304,747.34**
3041	4871	D	E										X		E		N			-758,237.89
3050	4801	D	E												E		N	1		-4,414.97
3050	4801	C	E												E		N	1		100,319.00
3050	4801	D	E												E		N	1		-848,427.81
3050	4801	D	E												E		N	1		-1,051,438.96
3050	4801	C	E												E		N	1		1,491,163.62
3050	4801	C	E												E		N	1		2,378,982.72
3050	4801	C	E												E		N	1		4,003,478.29
3050	4801	C	E												E		N	1		10,850,754.94
3050	4871	D	E												E		N			-758,237.89
3050	4881	C	E												E		N			17,193.37
3050	4881	C	E												E		N			1,263,198.75
3050	4901	C	E												E		N	1		4,414.97
3050	4901	D	E												E		N	1		-848,939.68
3050	4901	C	E												E		N	1		810,354.89
3050	4901	C	E												E		N	1		1,051,438.96
3050	4901	C	E												E		N	1		848,427.81
3050	4901	D	E												E		N	1		-2,472,301.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		7,664,876.93
Sub-Total, 3050																				**24,500,843.02**
3060	4221	D	B			F		DISC					X		E		N	1		-3,061,751.38
3060	4251	D	B			F		DISC					X		E		N	1		-1,753,007.52
Sub-Total, 3060																				**-4,814,758.90**
3071	4221	D	B			F		DISC					X		E		N	1		3,061,751.38
3071	4221	D	E			F		DISC					X		E		N	1		-1,486,539.81
3071	4251	D	B			F		DISC					X		E		N	1		1,753,007.52
3071	4251	D	E			F		DISC					X		E		N	1		-1,043,080.67
Sub-Total, 3071																				**2,285,138.42**
3090	4221	D	E			F		DISC							E		N	1		-1,486,539.81
3090	4251	D	E			F		DISC							E		N	1		-1,043,080.67
Sub-Total, 3090																				**-2,529,620.48**
3100, Obligated balance, start of year																				========== 32,468,677.23
3200, Obligated balance, end of year																				========== 21,971,222.54

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-109,795,205.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	109,795,205.32
4011	4902	C	E					DISC	BAL				X		E		N		N	38,072.21
4011	4902	C	E					DISC	BAL				X		E		N		N	1,883,588.71
4011	4902	C	E					DISC	BAL				X		E		N		N	11,383,086.42
Sub-Total, 4011																				**13,304,747.34**
4020, Disc: Outlays, gross (total)																				========== 13,304,747.34
4030	4222	D	B			F		DISC					X		E		N	1		16,013.07
4030	4222	D	E			F		DISC					X		E		N	1		-16,013.07
4030	4252	D	E			F		DISC					X		E		N			-2,188,252.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-2,188,252.91**
4033	4222	D	B			X		DISC					X		E		N	1		296,098.08
4033	4222	D	E			X		DISC					X		E		N	1		-296,098.08
	Sub-Total, 4033																			**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,188,252.91
4052	4222	D	B			F		DISC					X		E		N	1		-16,013.07
4052	4222	D	B			X		DISC					X		E		N	1		-296,098.08
4052	4222	D	E			F		DISC					X		E		N	1		16,013.07
4052	4222	D	E			X		DISC					X		E		N	1		296,098.08
4052	4252	D	E			F		DISC					X		E		N			2,188,252.91
	Sub-Total, 4052																			**2,188,252.91**
	4060, Disc: Additional offsets against BA only (total)																			========== 2,188,252.91
	4080, Disc: Outlays, net																			========== 11,116,494.43
	4190, Outlays, net (disc. and mand.)																			========== 11,116,494.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /12-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-120,412.40
3000	4801	D	B										X			E		N	1		-417,086.52
3000	4801	D	B										X			E		N	1		-327,001.63
3000	4801	D	B										X			E		N	1		-1,908,132.01
3000	4801	C	B										X			E		N	1		3,224,762.73
3000	4901	D	B										X			E		N	1		-228,934.12
3000	4901	C	B										X			E		N	1		120,412.40
3000	4901	C	B										X			E		N	1		417,086.52
3000	4901	C	B										X			E		N	1		338,544.15
3000	4901	C	B										X			E		N	1		1,908,132.01
Sub-Total, 3000																					**3,007,371.13**
3011	4801	D	B										X			E		N	1		120,412.40
3011	4801	D	B										X			E		N	1		417,086.52
3011	4801	D	B										X			E		N	1		327,001.63
3011	4801	D	B										X			E		N	1		1,908,132.01
3011	4801	C	B										X			E		N	1		-3,224,762.73
3011	4801	D	E										X			E		N	1		-120,412.40
3011	4801	D	E										X			E		N	1		-327,001.63
3011	4801	D	E										X			E		N	1		-496,588.52
3011	4801	D	E										X			E		N	1		-921,655.61
3011	4801	D	E										X			E		N	1		-1,908,132.01
3011	4881	C	E										X			E		N			1,983,435.77
3011	4901	D	B										X			E		N	1		228,934.12
3011	4901	C	B										X			E		N	1		-120,412.40
3011	4901	C	B										X			E		N	1		-417,086.52
3011	4901	C	B										X			E		N	1		-338,544.15
3011	4901	C	B										X			E		N	1		-1,908,132.01
3011	4901	C	E										X			E		N	1		120,412.40
3011	4901	C	E										X			E		N	1		338,544.15
3011	4901	C	E										X			E		N	1		496,588.52
3011	4901	C	E										X			E		N	1		1,908,132.01
3011	4901	D	E										X			E		N	1		-3,456,169.38
3011	4902	C	E					DISC	BAL				X			E		N		N	7,373,653.60
Sub-Total, 3011																					**1,983,435.77**
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,373,653.60
3041	4871	D	E										X			E		N			-33,110.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /12-2050 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-120,412.40
3050	4801	D	E												E		N	1		-327,001.63
3050	4801	D	E												E		N	1		-496,588.52
3050	4801	D	E												E		N	1		-921,655.61
3050	4801	D	E												E		N	1		-1,908,132.01
3050	4871	D	E												E		N			-33,110.04
3050	4881	C	E												E		N			1,983,435.77
3050	4901	C	E												E		N	1		120,412.40
3050	4901	C	E												E		N	1		338,544.15
3050	4901	C	E												E		N	1		496,588.52
3050	4901	C	E												E		N	1		1,908,132.01
3050	4901	D	E												E		N	1		-3,456,169.38
Sub-Total, 3050																				**-2,415,956.74**

3100, Obligated balance, start of year ==========
3,007,371.13

3200, Obligated balance, end of year ==========
-2,415,956.74

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	7,373,653.60

4020, Disc: Outlays, gross (total) ==========
7,373,653.60

4080, Disc: Outlays, net ==========
7,373,653.60

4190, Outlays, net (disc. and mand.) ==========
7,373,653.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		17,750.72
3000	4801	C	B										X			E		N	1		653,077.50
3000	4801	D	B										X			E		N	1		-900,654.13
3000	4801	D	B										X			E		N	1		-15,361,047.20
3000	4801	D	B										X			E		N	1		-20,309,384.11
3000	4801	D	B										X			E		N	1		-1,169,836,892.57
3000	4801	C	B										X			E		N	1		1,208,742,145.63
3000	4801	D	B										X			E		N	1		-3,434,171,141.75
3000	4801	C	B										X			E		N	1		3,434,712,490.87
3000	4901	C	B										X			E		N	1		454,245.74
3000	4901	C	B										X			E		N	1		949,557.24
3000	4901	D	B										X			E		N	1		-653,077.50
3000	4901	C	B										X			E		N	1		1,422,330.04
3000	4901	C	B										X			E		N	1		1,371,074.40
3000	4901	C	B										X			E		N	1		9,633,130.92
3000	4901	D	B										X			E		N	1		-11,207,519.98
3000	4901	D	B										X			E		N	1		-45,538,030.90
3000	4901	C	B										X			E		N	1		45,621,153.18
Sub-Total, 3000																					**5,599,208.10**
3011	4801	C	B										X			E		N	1		-17,750.72
3011	4801	C	B										X			E		N	1		-653,077.50
3011	4801	D	B										X			E		N	1		900,654.13
3011	4801	D	B										X			E		N	1		15,361,047.20
3011	4801	D	B										X			E		N	1		20,309,384.11
3011	4801	D	B										X			E		N	1		1,169,836,892.57
3011	4801	C	B										X			E		N	1		-1,208,742,145.63
3011	4801	D	B										X			E		N	1		3,434,171,141.75
3011	4801	C	B										X			E		N	1		-3,434,712,490.87
3011	4801	C	E										X			E		N	1		28,090.05
3011	4801	D	E										X			E		N	1		-596,253.55
3011	4801	C	E										X			E		N	1		653,077.50
3011	4801	D	E										X			E		N	1		-15,574,682.33
3011	4801	D	E										X			E		N	1		-20,309,384.11
3011	4801	D	E										X			E		N	1		-1,171,383,527.66
3011	4801	C	E										X			E		N	1		1,208,742,145.63
3011	4801	D	E										X			E		N	1		-3,433,999,669.35
3011	4801	C	E										X			E		N	1		3,434,712,490.87
3011	4881	C	E										X			E		N			136.00
3011	4881	C	E										X			E		N			15,599.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4881	C	E										X		E		N			1,883,611.32
3011	4901	C	B										X		E		N	1		-454,245.74
3011	4901	C	B										X		E		N	1		-949,557.24
3011	4901	D	B										X		E		N	1		653,077.50
3011	4901	C	B										X		E		N	1		-1,422,330.04
3011	4901	C	B										X		E		N	1		-1,371,074.40
3011	4901	C	B										X		E		N	1		-9,633,130.92
3011	4901	D	B										X		E		N	1		11,207,519.98
3011	4901	D	B										X		E		N	1		45,538,030.90
3011	4901	C	B										X		E		N	1		-45,621,153.18
3011	4901	C	E										X		E		N	1		454,245.74
3011	4901	D	E										X		E		N	1		-653,077.50
3011	4901	C	E										X		E		N	1		1,250,857.64
3011	4901	C	E										X		E		N	1		1,285,660.80
3011	4901	C	E										X		E		N	1		949,557.24
3011	4901	D	E										X		E		N	1		-11,031,089.98
3011	4901	C	E										X		E		N	1		9,633,130.92
3011	4901	D	E										X		E		N	1		-45,552,672.36
3011	4901	C	E										X		E		N	1		45,621,153.18
3011	4902	C	E					DISC	BAL				X		E		N		N	37,205.13
3011	4902	D	E					DISC	BAL				X		E		N		N	-10,339.33
3011	4902	D	E					DISC	BAL				X		E		N		N	-156,830.94
3011	4902	D	E					DISC	BAL				X		E		N		N	-304,400.58
3011	4902	C	E					DISC	BAL				X		E		N		N	171,472.40
3011	4902	C	E					DISC	BAL				X		E		N		N	1,632,048.69
Sub-Total, 3011																				**1,899,346.74**
3020	4902	C	E					DISC	BAL				X		E		N		N	-37,205.13
3020	4902	D	E					DISC	BAL				X		E		N		N	10,339.33
3020	4902	D	E					DISC	BAL				X		E		N		N	156,830.94
3020	4902	D	E					DISC	BAL				X		E		N		N	304,400.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-171,472.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,632,048.69
Sub-Total, 3020																				**-1,369,155.37**
3041	4871	D	E										X		E		N			-191,005.46
3050	4801	C	E												E		N	1		28,090.05
3050	4801	D	E												E		N	1		-596,253.55
3050	4801	C	E												E		N	1		653,077.50
3050	4801	D	E												E		N	1		-15,574,682.33
3050	4801	D	E												E		N	1		-20,309,384.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-1,171,383,527.66
3050	4801	C	E												E		N	1		1,208,742,145.63
3050	4801	D	E												E		N	1		-3,433,999,669.35
3050	4801	C	E												E		N	1		3,434,712,490.87
3050	4871	D	E												E		N			-191,005.46
3050	4881	C	E												E		N			136.00
3050	4881	C	E												E		N			15,599.42
3050	4881	C	E												E		N			1,883,611.32
3050	4901	C	E												E		N	1		454,245.74
3050	4901	D	E												E		N	1		-653,077.50
3050	4901	C	E												E		N	1		1,250,857.64
3050	4901	C	E												E		N	1		1,285,660.80
3050	4901	C	E												E		N	1		949,557.24
3050	4901	D	E												E		N	1		-11,031,089.98
3050	4901	C	E												E		N	1		9,633,130.92
3050	4901	D	E												E		N	1		-45,552,672.36
3050	4901	C	E												E		N	1		45,621,153.18
Sub-Total, 3050																				**5,938,394.01**
3060	4221	D	B			F		DISC					X		E		N	1		-497,984.22
3060	4251	D	B			F		DISC					X		E		N	1		-18,210.89
Sub-Total, 3060																				**-516,195.11**
3071	4221	D	B			F		DISC					X		E		N	1		497,984.22
3071	4221	D	E			F		DISC					X		E		N	1		-668,124.35
3071	4251	D	B			F		DISC					X		E		N	1		18,210.89
3071	4251	C	E			F		DISC					X		E		N	1		156,656.82
Sub-Total, 3071																				**4,727.58**
3090	4221	D	E			F		DISC							E		N	1		-668,124.35
3090	4251	C	E			F		DISC							E		N	1		156,656.82
Sub-Total, 3090																				**-511,467.53**

3100, Obligated balance, start of year ==========
5,083,012.99

3200, Obligated balance, end of year ==========
5,426,926.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	37,205.13
4011	4902	D	E					DISC	BAL				X		E		N		N	-10,339.33
4011	4902	D	E					DISC	BAL				X		E		N		N	-156,830.94
4011	4902	D	E					DISC	BAL				X		E		N		N	-304,400.58
4011	4902	C	E					DISC	BAL				X		E		N		N	171,472.40
4011	4902	C	E					DISC	BAL				X		E		N		N	1,632,048.69
Sub-Total, 4011																				**1,369,155.37**
4020, Disc: Outlays, gross (total)																				========== 1,369,155.37
4030	4252	D	E			F		DISC					X		E		N			-3,395.31
4033	4222	D	B			X		DISC					X		E		N	1		24,277.03
4033	4222	D	E			X		DISC					X		E		N	1		-24,277.03
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,395.31
4052	4222	D	B			X		DISC					X		E		N	1		-24,277.03
4052	4222	D	E			X		DISC					X		E		N	1		24,277.03
4052	4252	D	E			F		DISC					X		E		N			3,395.31
Sub-Total, 4052																				**3,395.31**
4060, Disc: Additional offsets against BA only (total)																				======== 3,395.31
4080, Disc: Outlays, net																				========== 1,365,760.06
4190, Outlays, net (disc. and mand.)																				========== 1,365,760.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/10-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,795,268.57
3000	4901	C	B										X		E		N	1		2,959,414.68
Sub-Total, 3000																				**19,754,683.25**
3011	4801	C	B										X		E		N	1		-16,795,268.57
3011	4801	C	E										X		E		N	1		16,405,909.42
3011	4901	C	B										X		E		N	1		-2,959,414.68
3011	4901	C	E										X		E		N	1		2,851,084.07
3011	4902	C	E					DISC	BAL				X		E		N		N	497,689.76
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-497,689.76
3041	4871	D	E										X		E		N			-2,937,650.82
3050	4801	C	E												E		N	1		16,405,909.42
3050	4871	D	E												E		N			-2,937,650.82
3050	4901	C	E												E		N	1		2,851,084.07
Sub-Total, 3050																				**16,319,342.67**
3100, Obligated balance, start of year																				========== 19,754,683.25
3200, Obligated balance, end of year																				========== 16,319,342.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/10-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	497,689.76
4020, Disc: Outlays, gross (total)																					========== 497,689.76
4080, Disc: Outlays, net																					========== 497,689.76
4190, Outlays, net (disc. and mand.)																					========== 497,689.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		21,043.55
3000	4801	D	B										X			E		N	1		-411,390.71
3000	4801	D	B										X			E		N	1		-506,368.30
3000	4801	D	B										X			E		N	1		-3,926,017.93
3000	4801	D	B										X			E		N	1		-5,298,927.69
3000	4801	C	B										X			E		N	1		571,793,225.18
3000	4801	D	B										X			E		N	1		-561,720,081.63
3000	4801	C	B										X			E		N	1		1,127,540,264.62
3000	4801	D	B										X			E		N	1		-1,124,590,892.30
3000	4901	C	B										X			E		N	1		2,444.57
3000	4901	C	B										X			E		N	1		33,416.31
3000	4901	C	B										X			E		N	1		211,406.30
3000	4901	C	B										X			E		N	1		506,368.30
3000	4901	D	B										X			E		N	1		-1,541,652.84
3000	4901	C	B										X			E		N	1		13,601,978.47
3000	4901	D	B										X			E		N	1		-12,826,475.36
3000	4901	D	B										X			E		N	1		-42,317,976.94
3000	4901	C	B										X			E		N	1		42,330,491.19
Sub-Total, 3000																					**2,900,854.79**
3011	4801	C	B										X			E		N	1		-21,043.55
3011	4801	D	B										X			E		N	1		411,390.71
3011	4801	D	B										X			E		N	1		506,368.30
3011	4801	D	B										X			E		N	1		3,926,017.93
3011	4801	D	B										X			E		N	1		5,298,927.69
3011	4801	C	B										X			E		N	1		-571,793,225.18
3011	4801	D	B										X			E		N	1		561,720,081.63
3011	4801	C	B										X			E		N	1		-1,127,540,264.62
3011	4801	D	B										X			E		N	1		1,124,590,892.30
3011	4801	D	E										X			E		N	1		-411,390.71
3011	4801	D	E										X			E		N	1		-506,368.30
3011	4801	D	E										X			E		N	1		-1,442,730.77
3011	4801	D	E										X			E		N	1		-3,926,017.93
3011	4801	D	E										X			E		N	1		-5,299,122.69
3011	4801	C	E										X			E		N	1		571,793,225.18
3011	4801	D	E										X			E		N	1		-561,720,081.63
3011	4801	D	E										X			E		N	1		-1,124,692,272.63
3011	4801	C	E										X			E		N	1		1,127,540,264.62
3011	4881	C	E										X			E		N			3,908.13
3011	4901	C	B										X			E		N	1		-2,444.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-33,416.31
3011	4901	C	B										X		E		N	1		-211,406.30
3011	4901	C	B										X		E		N	1		-506,368.30
3011	4901	D	B										X		E		N	1		1,541,652.84
3011	4901	C	B										X		E		N	1		-13,601,978.47
3011	4901	D	B										X		E		N	1		12,826,475.36
3011	4901	D	B										X		E		N	1		42,317,976.94
3011	4901	C	B										X		E		N	1		-42,330,491.19
3011	4901	C	E										X		E		N	1		2,589.57
3011	4901	C	E										X		E		N	1		33,416.31
3011	4901	C	E										X		E		N	1		211,406.30
3011	4901	C	E										X		E		N	1		506,368.30
3011	4901	D	E										X		E		N	1		-1,541,652.84
3011	4901	D	E										X		E		N	1		-12,826,475.36
3011	4901	C	E										X		E		N	1		13,601,978.47
3011	4901	D	E										X		E		N	1		-42,323,098.31
3011	4901	C	E										X		E		N	1		42,330,491.19
3011	4902	C	E					DISC	BAL				X		E		N		N	50.00
3011	4902	C	E					DISC	BAL				X		E		N		N	106,501.70
3011	4902	C	E					DISC	BAL				X		E		N		N	1,463,774.32
Sub-Total, 3011																				**3,908.13**
3020	4902	C	E					DISC	BAL				X		E		N		N	-50.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-106,501.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,463,774.32
Sub-Total, 3020																				**-1,570,326.02**
3041	4871	D	E										X		E		N			-861,587.03
3050	4801	D	E												E		N	1		-411,390.71
3050	4801	D	E												E		N	1		-506,368.30
3050	4801	D	E												E		N	1		-1,442,730.77
3050	4801	D	E												E		N	1		-3,926,017.93
3050	4801	D	E												E		N	1		-5,299,122.69
3050	4801	C	E												E		N	1		571,793,225.18
3050	4801	D	E												E		N	1		-561,720,081.63
3050	4801	D	E												E		N	1		-1,124,692,272.63
3050	4801	C	E												E		N	1		1,127,540,264.62
3050	4871	D	E												E		N			-861,587.03
3050	4881	C	E												E		N			3,908.13
3050	4901	C	E												E		N	1		2,589.57
3050	4901	C	E												E		N	1		33,416.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		211,406.30
3050	4901	C	E												E		N	1		506,368.30
3050	4901	D	E												E		N	1		-1,541,652.84
3050	4901	D	E												E		N	1		-12,826,475.36
3050	4901	C	E												E		N	1		13,601,978.47
3050	4901	D	E												E		N	1		-42,323,098.31
3050	4901	C	E												E		N	1		42,330,491.19
	Sub-Total, 3050																			**472,849.87**
3060	4221	D	B			F		DISC					X		E		N	1		-2,880,538.13
3060	4251	D	B			F		DISC					X		E		N	1		-253,556.59
	Sub-Total, 3060																			**-3,134,094.72**
3071	4221	D	B			F		DISC					X		E		N	1		2,880,538.13
3071	4221	D	E			F		DISC					X		E		N	1		-1,922,226.15
3071	4251	D	B			F		DISC					X		E		N	1		253,556.59
	Sub-Total, 3071																			**1,211,868.57**
3090	4221	D	E			F		DISC							E		N	1		-1,922,226.15

3100, Obligated balance, start of year ==========
-233,239.93

3200, Obligated balance, end of year ==========
-1,449,376.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	50.00
4011	4902	C	E					DISC	BAL				X		E		N		N	106,501.70
4011	4902	C	E					DISC	BAL				X		E		N		N	1,463,774.32
Sub-Total, 4011																				**1,570,326.02**
4020, Disc: Outlays, gross (total)																				========== 1,570,326.02
4030	4252	D	E			F		DISC					X		E		N			-354,936.92
4033	4222	D	B			X		DISC					X		E		N	1		68,834.19
4033	4222	D	E			X		DISC					X		E		N	1		-68,834.19
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -354,936.92
4052	4222	D	B			X		DISC					X		E		N	1		-68,834.19
4052	4222	D	E			X		DISC					X		E		N	1		68,834.19
4052	4252	D	E			F		DISC					X		E		N			354,936.92
Sub-Total, 4052																				**354,936.92**
4060, Disc: Additional offsets against BA only (total)																				========== 354,936.92
4080, Disc: Outlays, net																				========== 1,215,389.10
4190, Outlays, net (disc. and mand.)																				========== 1,215,389.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army, Recovery Act
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2051 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		319,530.22
3000	4901	C	B										X		E		N	1		1,227,589.45
Sub-Total, 3000																				**1,547,119.67**
3011	4801	C	B										X		E		N	1		-319,530.22
3011	4801	C	E										X		E		N	1		27,890.42
3011	4881	C	E										X		E		N			12.29
3011	4901	C	B										X		E		N	1		-1,227,589.45
3011	4901	C	E										X		E		N	1		961,254.28
3011	4902	C	E					DISC	BAL				X		E		N		N	557,974.97
Sub-Total, 3011																				**12.29**
3020	4902	C	E					DISC	BAL				X		E		N		N	-557,974.97
3050	4801	C	E												E		N	1		27,890.42
3050	4881	C	E												E		N			12.29
3050	4901	C	E												E		N	1		961,254.28
Sub-Total, 3050																				**989,156.99**
3100, Obligated balance, start of year																				========== 1,547,119.67
3200, Obligated balance, end of year																				========== 989,156.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army, Recovery Act
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2051 -000-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	557,974.97
4020, Disc: Outlays, gross (total)																					========== 557,974.97
4080, Disc: Outlays, net																					========== 557,974.97
4190, Outlays, net (disc. and mand.)																					========== 557,974.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-12/16-2050 -005-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-18,000,000.00
0900	4801	C	E										X		U		N	1		18,000,000.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		18,000,000.00
1000	4801	C	B										X		U		N	1		-18,000,000.00
	Sub-Total, 1000																			**0.00**
1941	4510	D	E		A										U		N	1		-7,940,254.00
1941	4610	C	E		A										U		N	1		7,940,254.00
	Sub-Total, 1941																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		18,000,000.00
3010	4801	C	B										X		U		N	1		-18,000,000.00
3010	4801	C	E										X		U		N	1		18,000,000.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		18,000,000.00
3100, Obligated balance, start of year																				========== 18,000,000.00
3200, Obligated balance, end of year																				========== 18,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-11/15-2050 -005-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		Y	1		134,093.48
0900	4801	C	B										X		U		Y	1		-7,094,118.79
0900	4801	C	E										X		U		Y	1		1,374,432.79
0900	4801	D	E										X		U		Y	1		-134,093.48
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,719,686.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		7,004,277.66
1000	4801	D	B										X		U		Y	1		134,093.48
1000	4801	C	B										X		U		Y	1		-7,094,118.79
	Sub-Total, 1000																			**44,252.35**
1050, Unob Bal: Unobligated balance (total)																				========= 44,252.35
1930, Total budgetary resources avail (disc. and mand.)																				========= 44,252.35
1940	4610	C	E		A										U		Y	1		-44,252.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-11/15-2050 -005-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		Y	1		-134,093.48
3000	4801	C	B										X		U		Y	1		7,094,118.79
	Sub-Total, 3000																			**6,960,025.31**
3010	4801	D	B										X		U		Y	1		134,093.48
3010	4801	C	B										X		U		Y	1		-7,094,118.79
3010	4801	C	E										X		U		Y	1		1,374,432.79
3010	4801	D	E										X		U		Y	1		-134,093.48
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,719,686.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,719,686.00
3050	4801	C	E												U		Y	1		1,374,432.79
3050	4801	D	E												U		Y	1		-134,093.48
	Sub-Total, 3050																			**1,240,339.31**
3100, Obligated balance, start of year																				========== 6,960,025.31
3200, Obligated balance, end of year																				========== 1,240,339.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-11/15-2050 -005-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	5,719,686.00
4020, Disc: Outlays, gross (total)																					========== 5,719,686.00
4080, Disc: Outlays, net																					========== 5,719,686.00
4190, Outlays, net (disc. and mand.)																					========== 5,719,686.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-10/14-2050 -005-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-65,340.05
3000	4801	C	B										X		E			N	1		58,118.98
	Sub-Total, 3000																				**-7,221.07**
3011	4801	D	B										X		E			N	1		65,340.05
3011	4801	C	B										X		E			N	1		-58,118.98
3011	4801	C	E										X		E			N	1		58,118.98
3011	4801	D	E										X		E			N	1		-65,340.05
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-11.38
3050	4801	C	E												E			N	1		58,118.98
3050	4801	D	E												E			N	1		-65,340.05
3050	4871	D	E												E			N			-11.38
	Sub-Total, 3050																				**-7,232.45**

3100, Obligated balance, start of year ======= -7,221.07

3200, Obligated balance, end of year ======= -7,232.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-09/13-2050 -005-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-48,282,677.03
3000	4801	C	B										X		E		N	1		48,611,327.38
3000	4901	C	B										X		E		N	1		350,490.00
3000	4901	D	B										X		E		N	1		-317,365.67
Sub-Total, 3000																				**361,774.68**
3011	4801	D	B										X		E		N	1		48,282,677.03
3011	4801	C	B										X		E		N	1		-48,611,327.38
3011	4801	D	E										X		E		N	1		-48,196,553.03
3011	4801	C	E										X		E		N	1		48,611,327.38
3011	4901	C	B										X		E		N	1		-350,490.00
3011	4901	D	B										X		E		N	1		317,365.67
3011	4901	C	E										X		E		N	1		350,490.00
3011	4901	D	E										X		E		N	1		-317,365.67
3011	4902	D	E					DISC	BAL				X		E		N		N	-86,124.00
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	86,124.00
3050	4801	D	E												E		N	1		-48,196,553.03
3050	4801	C	E												E		N	1		48,611,327.38
3050	4901	C	E												E		N	1		350,490.00
3050	4901	D	E												E		N	1		-317,365.67
Sub-Total, 3050																				**447,898.68**

3100, Obligated balance, start of year ==========
361,774.68

3200, Obligated balance, end of year ==========
447,898.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-09/13-2050 -005-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-86,124.00
4020, Disc: Outlays, gross (total)																					========== -86,124.00
4080, Disc: Outlays, net																					========== -86,124.00
4190, Outlays, net (disc. and mand.)																					========== -86,124.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-08/12-2050 -005-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		402,998.33
3000	4801	C	B										X		E			N	1		1,168,324.62
3000	4901	D	B										X		E			N	1		-31,675.38
3000	4901	C	B										X		E			N	1		31,675.38
Sub-Total, 3000																					**1,571,322.95**
3011	4801	C	B										X		E			N	1		-402,998.33
3011	4801	C	B										X		E			N	1		-1,168,324.62
3011	4801	D	E										X		E			N	1		-204,966.98
3011	4801	C	E										X		E			N	1		1,168,324.62
3011	4901	D	B										X		E			N	1		31,675.38
3011	4901	C	B										X		E			N	1		-31,675.38
3011	4901	D	E										X		E			N	1		-31,675.38
3011	4901	C	E										X		E			N	1		31,675.38
3011	4902	C	E					DISC	BAL				X		E			N		N	607,965.31
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-607,965.31
3041	4871	D	E										X		E			N			-100,946.81
3050	4801	D	E												E			N	1		-204,966.98
3050	4801	C	E												E			N	1		1,168,324.62
3050	4871	D	E												E			N			-100,946.81
3050	4901	D	E												E			N	1		-31,675.38
3050	4901	C	E												E			N	1		31,675.38
Sub-Total, 3050																					**862,410.83**

3100, Obligated balance, start of year ==========
1,571,322.95

3200, Obligated balance, end of year ==========
862,410.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-08/12-2050 -005-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	607,965.31
4020, Disc: Outlays, gross (total)																					========== 607,965.31
4080, Disc: Outlays, net																					========== 607,965.31
4190, Outlays, net (disc. and mand.)																					========== 607,965.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-07/11-2050 -005-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-5,982,076.28
3000	4801	C	B										X		E		N	1		5,982,076.28
3000	4901	C	B										X		E		N	1		8,665.73
Sub-Total, 3000																				**8,665.73**
3011	4801	D	B										X		E		N	1		5,982,076.28
3011	4801	C	B										X		E		N	1		-5,982,076.28
3011	4801	C	E										X		E		N	1		5,982,076.28
3011	4801	D	E										X		E		N	1		-6,018,616.93
3011	4901	C	B										X		E		N	1		-8,665.73
3011	4901	C	E										X		E		N	1		8,665.73
3011	4902	C	E					DISC	BAL				X		E		N		N	36,540.65
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,540.65
3050	4801	C	E												E		N	1		5,982,076.28
3050	4801	D	E												E		N	1		-6,018,616.93
3050	4901	C	E												E		N	1		8,665.73
Sub-Total, 3050																				**-27,874.92**

3100, Obligated balance, start of year ========
8,665.73

3200, Obligated balance, end of year ==========
-27,874.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-07/11-2050 -005-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	36,540.65
4020, Disc: Outlays, gross (total)																					========= 36,540.65
4080, Disc: Outlays, net																					========= 36,540.65
4190, Outlays, net (disc. and mand.)																					========= 36,540.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-06/10-2050 -005-YES
GTAS User: 317608043 / james.w.carr46.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-1,637,832.60
3000	4801	C	B										X		E			N	1		2,023,430.28
	Sub-Total, 3000																				**385,597.68**
3011	4801	D	B										X		E			N	1		1,637,832.60
3011	4801	C	B										X		E			N	1		-2,023,430.28
3011	4801	D	E										X		E			N	1		-1,637,832.60
3011	4801	C	E										X		E			N	1		2,023,430.28
	Sub-Total, 3011																				**0.00**
3050	4801	D	E												E			N	1		-1,637,832.60
3050	4801	C	E												E			N	1		2,023,430.28
	Sub-Total, 3050																				**385,597.68**

3100, Obligated balance, start of year ==========
385,597.68

3200, Obligated balance, end of year ==========
385,597.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army
Treasury Account:
Budget Account Id: 007-25-2050 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,702,225,152.10

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,197,474,801.29

1010, Unob Bal: Transferred to other accounts -45,000,000.00

1011, Unob Bal: Transferred from other accounts 45,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 572,175,204.58

1050, Unob Bal: Unobligated balance (total) ==========
4,769,650,005.87

1100, BA: Disc: Appropriation 626,427,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -49,533,000.00

1160, BA: Disc: Appropriation (total) ==========
576,894,000.00

1700, BA: Disc: Spending auth: Collected 2,464,178,847.02

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -501,589,405.13

1750, BA: Disc: Spending auth: Total ==========
1,962,589,441.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army
Treasury Account:
Budget Account Id: 007-25-2050 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 2,539,483,441.89
1930, Total budgetary resources avail (disc. and mand.)																					========== 7,309,133,447.76
1940, Unob Bal: Memo: Unob bal expiring																					-410,764,726.95
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					5,196,143,568.71

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,086,197,889.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,702,225,152.10
3011, Ob Bal: Obligations incurred: Expired accounts	16,457,978.48
3020, Ob Bal: Outlays (gross)	-3,390,977,685.91
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-572,175,204.58
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-72,197,402.20
3050, Ob Bal: EOY: Unpaid obligations	8,769,530,727.86
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,744,378,673.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army
Treasury Account:
Budget Account Id: 007-25-2050 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					501,589,405.13
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					83,343,836.41
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-9,159,445,432.04
3100, Obligated balance, start of year																					========== 1,341,819,216.39
3200, Obligated balance, end of year																					========== -389,914,704.18

BA & O, Net

4000, Disc: Budget authority, gross																					========== 2,539,483,441.89
4010, Disc: Outlays from new authority																					83,594,184.73
4011, Disc: Outlays from balances																					3,307,383,501.18
4020, Disc: Outlays, gross (total)																					========== 3,390,977,685.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-2,264,130,102.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-247,222,719.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army
Treasury Account:
Budget Account Id: 007-25-2050 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					-2,511,352,821.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					501,589,405.13
4052, Disc: Offset, BA: Collection cred to expired accts																					47,173,974.48
4060, Disc: Additional offsets against BA only (total)																					548,763,379.61
4070, Disc: Budget authority, net																					576,894,000.00
4080, Disc: Outlays, net																					879,624,864.41
4180, Budget authority, net (disc. and mand.)																					576,894,000.00
4190, Outlays, net (disc. and mand.)																					879,624,864.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /X -1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-2,969.23
0900	4901	C	E										X		U		N	1		2,969.23
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		545,543.18
1000	4251	D	B			F		DISC					X		U		N	1		7,235.00
1000	4901	C	B										X		U		N	1		-2,969.23
	Sub-Total, 1000																			**549,808.95**
1050, Unob Bal: Unobligated balance (total)																				========== 549,808.95
1701	4251	D	B			F		DISC					X		U		N	1		-7,235.00
1701	4251	D	E			F		DISC					X		U		N	1		7,235.00
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 549,808.95
1941	4610	C	E		A										U		N	1		549,808.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /X -1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		2,969.23
3010	4901	C	B										X		U		N	1		-2,969.23
3010	4901	C	E										X		U		N	1		2,969.23
	Sub-Total, 3010																			**0.00**
3050	4901	C	E												U		N	1		2,969.23
3060	4251	D	B			F		DISC					X		U		N	1		-7,235.00
3070	4251	D	B			F		DISC					X		U		N	1		7,235.00
3070	4251	D	E			F		DISC					X		U		N	1		-7,235.00
	Sub-Total, 3070																			**0.00**
3090	4251	D	E			F		DISC							U		N	1		-7,235.00
3100, Obligated balance, start of year																				======= -4,265.77
3200, Obligated balance, end of year																				======= -4,265.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /X -1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC					X		U		N	1		7,235.00
4050	4251	D	E			F		DISC					X		U		N	1		-7,235.00
	Sub-Total, 4050																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -15/19-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		3,404,544.12
0900	4801	C	E										X		U		N	1		87,657,526.72
0900	4801	C	E										X		U		N	1		68,762,112.18
0900	4901	D	E										X		U		N	1		-25,333.30
0900	4901	C	E										X		U		N	1		6,476,708.57
0900	4901	D	E										X		U		N	1		-5,789,012.51
0900	4902	C	E					DISC		NEW			X		U		N		N	5,529,326.55
0900	4902	C	E					DISC		NEW			X		U		N		N	14,922,783.61
0900	4902	C	E					DISC		NEW			X		U		N		N	100,661,369.55
	Sub-Total, 0900																			**281,600,025.49**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		1,018,772,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,018,772,000.00
1700	4222	D	E			X		DISC					X		U		N	1		7,446,121.55
1700	4252	D	E			F		DISC					X		U		N			219,975,399.01
1700	4252	D	E			X		DISC					X		U		N			381,682.33
	Sub-Total, 1700																			**227,803,202.89**
1701	4221	D	E			F		DISC					X		U		N	1		247,722,046.91
1701	4251	C	E			F		DISC					X		U		N	1		-113,219,003.22
	Sub-Total, 1701																			**134,503,043.69**
1750, BA: Disc: Spending auth: Total																				========== 362,306,246.58
1900, Budget authority total (disc. and mand.)																				========== 1,381,078,246.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,381,078,246.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -15/19-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		180,369,887.87
1941	4610	C	E		A										U		N	1		910,244,567.47
1941	4700	C	E		A										U		N	1		2,827,597.34
1941	4700	C	E		A										U		N	1		6,036,168.41
Sub-Total, 1941																				**1,099,478,221.09**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		3,404,544.12
3010	4801	C	E										X		U		N	1		87,657,526.72
3010	4801	C	E										X		U		N	1		68,762,112.18
3010	4901	D	E										X		U		N	1		-25,333.30
3010	4901	C	E										X		U		N	1		6,476,708.57
3010	4901	D	E										X		U		N	1		-5,789,012.51
3010	4902	C	E					DISC	NEW				X		U		N		N	5,529,326.55
3010	4902	C	E					DISC	NEW				X		U		N		N	14,922,783.61
3010	4902	C	E					DISC	NEW				X		U		N		N	100,661,369.55
Sub-Total, 3010																				**281,600,025.49**
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,529,326.55
3020	4902	C	E					DISC	NEW				X		U		N		N	-14,922,783.61
3020	4902	C	E					DISC	NEW				X		U		N		N	-100,661,369.55
Sub-Total, 3020																				**-121,113,479.71**
3050	4801	C	E												U		N	1		3,404,544.12
3050	4801	C	E												U		N	1		87,657,526.72
3050	4801	C	E												U		N	1		68,762,112.18
3050	4901	D	E												U		N	1		-25,333.30
3050	4901	C	E												U		N	1		6,476,708.57
3050	4901	D	E												U		N	1		-5,789,012.51
Sub-Total, 3050																				**160,486,545.78**
3070	4221	D	E			F		DISC					X		U		N	1		-247,722,046.91
3070	4251	C	E			F		DISC					X		U		N	1		113,219,003.22
Sub-Total, 3070																				**-134,503,043.69**
3090	4221	D	E			F		DISC							U		N	1		-247,722,046.91
3090	4251	C	E			F		DISC							U		N	1		113,219,003.22
Sub-Total, 3090																				**-134,503,043.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -15/19-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				25,983,502.09

BA & O, Net

4000, Disc: Budget authority, gross																				1,381,078,246.58
4010	4902	C	E					DISC	NEW				X		U		N		N	5,529,326.55
4010	4902	C	E					DISC	NEW				X		U		N		N	14,922,783.61
4010	4902	C	E					DISC	NEW				X		U		N		N	100,661,369.55
Sub-Total, 4010																				**121,113,479.71**
4020, Disc: Outlays, gross (total)																				121,113,479.71
4030	4252	D	E			F		DISC					X		U		N			-219,975,399.01
4033	4222	D	E			X		DISC					X		U		N	1		-7,446,121.55
4033	4252	D	E			X		DISC					X		U		N			-381,682.33
Sub-Total, 4033																				**-7,827,803.88**
4040, Disc: Offsets against gross BA and outlays (total)																				-227,803,202.89
4050	4221	D	E			F		DISC					X		U		N	1		-247,722,046.91
4050	4251	C	E			F		DISC					X		U		N	1		113,219,003.22
Sub-Total, 4050																				**-134,503,043.69**
4060, Disc: Additional offsets against BA only (total)																				-134,503,043.69
4070, Disc: Budget authority, net																				1,018,772,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -15/19-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -106,689,723.18
4180, Budget authority, net (disc. and mand.)																				========== 1,018,772,000.00
4190, Outlays, net (disc. and mand.)																				========== -106,689,723.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -15/18-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		26,783,830.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		61,387,000.00
1160, BA: Disc: Appropriation (total)																					========== 61,387,000.00
1900, Budget authority total (disc. and mand.)																					========== 61,387,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 61,387,000.00
1941	4610	C	E		A											U		N	1		34,603,170.00
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		26,783,830.00
3050	4801	C	E													U		N	1		26,783,830.00
3200, Obligated balance, end of year																					========== 26,783,830.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -15/18-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

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

BA & O, Net

4000, Disc: Budget authority, gross ========== 61,387,000.00

4070, Disc: Budget authority, net ========== 61,387,000.00

4180, Budget authority, net (disc. and mand.) ========== 61,387,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -14/18-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,308,179.50
0900	4801	C	B										X		U		N	1		-5,800,777.22
0900	4801	C	B										X		U		N	1		-256,636,790.14
0900	4801	C	B										X		U		N	1		-588,497,393.35
0900	4801	C	E										X		U		N	1		10,329,398.87
0900	4801	C	E										X		U		N	1		16,236,594.16
0900	4801	C	E										X		U		N	1		214,697,559.42
0900	4801	C	E										X		U		N	1		640,505,261.26
0900	4881	C	E										X		U		N			923,792.78
0900	4881	C	E										X		U		N			937,102.13
0900	4881	C	E										X		U		N			14,971,047.60
0900	4901	C	B										X		U		N	1		-40,381.56
0900	4901	C	B										X		U		N	1		-374,456.61
0900	4901	C	B										X		U		N	1		-20,342,553.47
0900	4901	C	E										X		U		N	1		96,731.92
0900	4901	C	E										X		U		N	1		729,787.19
0900	4901	C	E										X		U		N	1		6,185,049.54
0900	4901	C	E										X		U		N	1		7,008,226.67
0900	4902	C	E					DISC	BAL				X		U		N		N	559,746.71
0900	4902	C	E					DISC	BAL				X		U		N		N	5,253,903.59
0900	4902	C	E					DISC	BAL				X		U		N		N	138,463,325.63
0900	4902	C	E					DISC	BAL				X		U		N		N	67,834,326.28
0900	4981	C	E										X		U		N			54.80
0900	4981	C	E										X		U		N			12,327.55
Sub-Total, 0900																				**248,743,704.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -14/18-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,721,747,213.24
1000	4221	D	B			F		DISC					X		U		N	1		280,370,194.89
1000	4222	D	B			X		DISC					X		U		N	1		94,514,351.84
1000	4251	C	B			F		DISC					X		U		N	1		-106,876,441.55
1000	4801	C	B										X		U		N	1		-4,308,179.50
1000	4801	C	B										X		U		N	1		-5,800,777.22
1000	4801	C	B										X		U		N	1		-256,636,790.14
1000	4801	C	B										X		U		N	1		-588,497,393.35
1000	4901	C	B										X		U		N	1		-40,381.56
1000	4901	C	B										X		U		N	1		-374,456.61
1000	4901	C	B										X		U		N	1		-20,342,553.47
Sub-Total, 1000																				**1,113,754,786.57**
1021	4871	D	E										X		U		N			14,240,558.13
1021	4971	D	E										X		U		N			26,145.52
Sub-Total, 1021																				**14,266,703.65**
1050, Unob Bal: Unobligated balance (total)																				========== 1,128,021,490.22
1700	4222	D	B			X		DISC					X		U		N	1		-94,514,351.84
1700	4222	D	E			X		DISC					X		U		N	1		87,207,008.40
1700	4252	D	E			X		DISC					X		U		N			9,608,390.33
Sub-Total, 1700																				**2,301,046.89**
1701	4221	D	B			F		DISC					X		U		N	1		-280,370,194.89
1701	4221	D	E			F		DISC					X		U		N	1		232,631,756.25
1701	4251	C	B			F		DISC					X		U		N	1		106,876,441.55
1701	4251	D	E			F		DISC					X		U		N	1		8,627,308.98
Sub-Total, 1701																				**67,765,311.89**
1750, BA: Disc: Spending auth: Total																				========== 70,066,358.78
1900, Budget authority total (disc. and mand.)																				========== 70,066,358.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -14/18-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,198,087,849.00
1941	4510	C	E		S										U		N	1		1,863,000.00
1941	4510	D	E		A										U		N	1		-1,863,000.00
1941	4610	C	E		A										U		N	1		91,194,399.66
1941	4610	C	E		A										U		N	1		796,006,958.44
1941	4700	C	E		A										U		N	1		1,203,220.83
1941	4700	C	E		A										U		N	1		60,939,565.82
	Sub-Total, 1941																			**949,344,144.75**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		4,308,179.50
3000	4801	C	B										X		U		N	1		5,800,777.22
3000	4801	C	B										X		U		N	1		256,636,790.14
3000	4801	C	B										X		U		N	1		588,497,393.35
3000	4901	C	B										X		U		N	1		40,381.56
3000	4901	C	B										X		U		N	1		374,456.61
3000	4901	C	B										X		U		N	1		20,342,553.47
	Sub-Total, 3000																			**876,000,531.85**
3010	4801	C	B										X		U		N	1		-4,308,179.50
3010	4801	C	B										X		U		N	1		-5,800,777.22
3010	4801	C	B										X		U		N	1		-256,636,790.14
3010	4801	C	B										X		U		N	1		-588,497,393.35
3010	4801	C	E										X		U		N	1		10,329,398.87
3010	4801	C	E										X		U		N	1		16,236,594.16
3010	4801	C	E										X		U		N	1		214,697,559.42
3010	4801	C	E										X		U		N	1		640,505,261.26
3010	4881	C	E										X		U		N			923,792.78
3010	4881	C	E										X		U		N			937,102.13
3010	4881	C	E										X		U		N			14,971,047.60
3010	4901	C	B										X		U		N	1		-40,381.56
3010	4901	C	B										X		U		N	1		-374,456.61
3010	4901	C	B										X		U		N	1		-20,342,553.47
3010	4901	C	E										X		U		N	1		96,731.92
3010	4901	C	E										X		U		N	1		729,787.19
3010	4901	C	E										X		U		N	1		6,185,049.54
3010	4901	C	E										X		U		N	1		7,008,226.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -14/18-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U			N		N	559,746.71
3010	4902	C	E					DISC	BAL				X		U			N		N	5,253,903.59
3010	4902	C	E					DISC	BAL				X		U			N		N	138,463,325.63
3010	4902	C	E					DISC	BAL				X		U			N		N	67,834,326.28
3010	4981	C	E										X		U			N			54.80
3010	4981	C	E										X		U			N			12,327.55
Sub-Total, 3010																					**248,743,704.25**
3020	4902	C	E					DISC	BAL				X		U			N		N	-559,746.71
3020	4902	C	E					DISC	BAL				X		U			N		N	-5,253,903.59
3020	4902	C	E					DISC	BAL				X		U			N		N	-138,463,325.63
3020	4902	C	E					DISC	BAL				X		U			N		N	-67,834,326.28
Sub-Total, 3020																					**-212,111,302.21**
3040	4871	D	E										X		U			N			-14,240,558.13
3040	4971	D	E										X		U			N			-26,145.52
Sub-Total, 3040																					**-14,266,703.65**
3050	4801	C	E												U			N	1		10,329,398.87
3050	4801	C	E												U			N	1		16,236,594.16
3050	4801	C	E												U			N	1		214,697,559.42
3050	4801	C	E												U			N	1		640,505,261.26
3050	4871	D	E												U			N			-14,240,558.13
3050	4881	C	E												U			N			923,792.78
3050	4881	C	E												U			N			937,102.13
3050	4881	C	E												U			N			14,971,047.60
3050	4901	C	E												U			N	1		96,731.92
3050	4901	C	E												U			N	1		729,787.19
3050	4901	C	E												U			N	1		6,185,049.54
3050	4901	C	E												U			N	1		7,008,226.67
3050	4971	D	E												U			N			-26,145.52
3050	4981	C	E												U			N			54.80
3050	4981	C	E												U			N			12,327.55
Sub-Total, 3050																					**898,366,230.24**
3060	4221	D	B			F		DISC					X		U			N	1		-280,370,194.89
3060	4251	C	B			F		DISC					X		U			N	1		106,876,441.55
Sub-Total, 3060																					**-173,493,753.34**
3070	4221	D	B			F		DISC					X		U			N	1		280,370,194.89
3070	4221	D	E			F		DISC					X		U			N	1		-232,631,756.25
3070	4251	C	B			F		DISC					X		U			N	1		-106,876,441.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -14/18-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	E			F		DISC					X		U			N	1		-8,627,308.98
Sub-Total, 3070																					**-67,765,311.89**
3090	4221	D	E			F		DISC							U			N	1		-232,631,756.25
3090	4251	D	E			F		DISC							U			N	1		-8,627,308.98
Sub-Total, 3090																					**-241,259,065.23**
3100, Obligated balance, start of year																					========== 702,506,778.51
3200, Obligated balance, end of year																					========== 657,107,165.01

BA & O, Net

4000, Disc: Budget authority, gross																					========== 70,066,358.78
4011	4902	C	E					DISC	BAL				X		U			N		N	559,746.71
4011	4902	C	E					DISC	BAL				X		U			N		N	5,253,903.59
4011	4902	C	E					DISC	BAL				X		U			N		N	138,463,325.63
4011	4902	C	E					DISC	BAL				X		U			N		N	67,834,326.28
Sub-Total, 4011																					**212,111,302.21**
4020, Disc: Outlays, gross (total)																					========== 212,111,302.21
4033	4222	D	B			X		DISC					X		U			N	1		94,514,351.84
4033	4222	D	E			X		DISC					X		U			N	1		-87,207,008.40
4033	4252	D	E			X		DISC					X		U			N			-9,608,390.33
Sub-Total, 4033																					**-2,301,046.89**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2,301,046.89
4050	4221	D	B			F		DISC					X		U			N	1		280,370,194.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -14/18-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U		N	1		-232,631,756.25
4050	4251	C	B			F		DISC					X		U		N	1		-106,876,441.55
4050	4251	D	E			F		DISC					X		U		N	1		-8,627,308.98
	Sub-Total, 4050																			**-67,765,311.89**

4060, Disc: Additional offsets against BA only (total) ==========
-67,765,311.89

4080, Disc: Outlays, net ==========
209,810,255.32

4190, Outlays, net (disc. and mand.) ==========
209,810,255.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -13/17-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-8,493,400.28
0900	4801	C	B										X		U		N	1		-25,957,033.66
0900	4801	C	B										X		U		N	1		-117,606,689.79
0900	4801	C	B										X		U		N	1		-528,275,059.69
0900	4801	C	E										X		U		N	1		4,706,305.92
0900	4801	C	E										X		U		N	1		17,587,970.36
0900	4801	C	E										X		U		N	1		87,274,203.64
0900	4801	C	E										X		U		N	1		378,463,844.02
0900	4881	C	E										X		U		N			27,213.53
0900	4881	C	E										X		U		N			2,156,272.66
0900	4881	C	E										X		U		N			6,869,737.74
0900	4881	C	E										X		U		N			17,077,401.06
0900	4901	C	B										X		U		N	1		-8,575.00
0900	4901	C	B										X		U		N	1		-318,429.68
0900	4901	C	B										X		U		N	1		-3,404,972.88
0900	4901	C	B										X		U		N	1		-17,627,286.56
0900	4901	C	E										X		U		N	1		271,609.94
0900	4901	C	E										X		U		N	1		4,023,647.45
0900	4901	C	E										X		U		N	1		5,991,295.57
0900	4901	C	E										X		U		N	1		13,740,820.46
0900	4902	C	E					DISC	BAL				X		U		N		N	3,731,933.00
0900	4902	C	E					DISC	BAL				X		U		N		N	14,224,991.69
0900	4902	C	E					DISC	BAL				X		U		N		N	37,498,558.45
0900	4902	C	E					DISC	BAL				X		U		N		N	203,529,466.45
0900	4981	C	E										X		U		N			26,253.60
0900	4982	C	E					DISC	BAL				X		U		N	1	N	112,683.06
Sub-Total, 0900																				**95,622,761.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -13/17-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,167,418,224.72
1000	4221	D	B			F		DISC					X		U		N	1		160,466,539.81
1000	4222	D	B			X		DISC					X		U		N	1		22,910,603.96
1000	4251	C	B			F		DISC					X		U		N	1		-12,691,660.14
1000	4801	C	B										X		U		N	1		-8,493,400.28
1000	4801	C	B										X		U		N	1		-25,957,033.66
1000	4801	C	B										X		U		N	1		-117,606,689.79
1000	4801	C	B										X		U		N	1		-528,275,059.69
1000	4901	C	B										X		U		N	1		-8,575.00
1000	4901	C	B										X		U		N	1		-318,429.68
1000	4901	C	B										X		U		N	1		-3,404,972.88
1000	4901	C	B										X		U		N	1		-17,627,286.56
Sub-Total, 1000																				**636,412,260.81**
1021	4871	D	E										X		U		N			6,888,881.14
1021	4971	D	E										X		U		N			0.06
Sub-Total, 1021																				**6,888,881.20**
1050, Unob Bal: Unobligated balance (total)																				========== 643,301,142.01
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-417,000.00
1160, BA: Disc: Appropriation (total)																				========== -417,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-22,910,603.96
1700	4222	D	E			X		DISC					X		U		N	1		18,905,382.77
1700	4252	D	E			F		DISC					X		U		N			31,089,423.29
1700	4252	D	E			X		DISC					X		U		N			4,014,009.14
Sub-Total, 1700																				**31,098,211.24**
1701	4221	D	B			F		DISC					X		U		N	1		-160,466,539.81
1701	4221	D	E			F		DISC					X		U		N	1		126,731,196.82
1701	4251	C	B			F		DISC					X		U		N	1		12,691,660.14
1701	4251	C	E			F		DISC					X		U		N	1		-7,571,274.83
Sub-Total, 1701																				**-28,614,957.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -13/17-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 2,483,253.56
1900, Budget authority total (disc. and mand.)																				========== 2,066,253.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 645,367,395.57
1941	4510	D	E	A											U		N	1		-417,000.00
1941	4610	C	E	A											U		N	1		56,372,550.86
1941	4610	C	E	A											U		N	1		478,507,292.21
1941	4700	C	E	A											U		N	1		3,952,622.24
1941	4700	C	E	A											U		N	1		11,329,169.20
	Sub-Total, 1941																			**549,744,634.51**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		8,493,400.28
3000	4801	C	B										X		U		N	1		25,957,033.66
3000	4801	C	B										X		U		N	1		117,606,689.79
3000	4801	C	B										X		U		N	1		528,275,059.69
3000	4901	C	B										X		U		N	1		8,575.00
3000	4901	C	B										X		U		N	1		318,429.68
3000	4901	C	B										X		U		N	1		3,404,972.88
3000	4901	C	B										X		U		N	1		17,627,286.56
	Sub-Total, 3000																			**701,691,447.54**
3010	4801	C	B										X		U		N	1		-8,493,400.28
3010	4801	C	B										X		U		N	1		-25,957,033.66
3010	4801	C	B										X		U		N	1		-117,606,689.79
3010	4801	C	B										X		U		N	1		-528,275,059.69
3010	4801	C	E										X		U		N	1		4,706,305.92
3010	4801	C	E										X		U		N	1		17,587,970.36
3010	4801	C	E										X		U		N	1		87,274,203.64
3010	4801	C	E										X		U		N	1		378,463,844.02
3010	4881	C	E										X		U		N			27,213.53
3010	4881	C	E										X		U		N			2,156,272.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -13/17-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4881	C	E										X		U		N			6,869,737.74
3010	4881	C	E										X		U		N			17,077,401.06
3010	4901	C	B										X		U		N	1		-8,575.00
3010	4901	C	B										X		U		N	1		-318,429.68
3010	4901	C	B										X		U		N	1		-3,404,972.88
3010	4901	C	B										X		U		N	1		-17,627,286.56
3010	4901	C	E										X		U		N	1		271,609.94
3010	4901	C	E										X		U		N	1		4,023,647.45
3010	4901	C	E										X		U		N	1		5,991,295.57
3010	4901	C	E										X		U		N	1		13,740,820.46
3010	4902	C	E					DISC	BAL				X		U		N		N	3,731,933.00
3010	4902	C	E					DISC	BAL				X		U		N		N	14,224,991.69
3010	4902	C	E					DISC	BAL				X		U		N		N	37,498,558.45
3010	4902	C	E					DISC	BAL				X		U		N		N	203,529,466.45
3010	4981	C	E										X		U		N			26,253.60
3010	4982	C	E					DISC	BAL				X		U		N	1	N	112,683.06
Sub-Total, 3010																				**95,622,761.06**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,731,933.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,224,991.69
3020	4902	C	E					DISC	BAL				X		U		N		N	-37,498,558.45
3020	4902	C	E					DISC	BAL				X		U		N		N	-203,529,466.45
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-112,683.06
Sub-Total, 3020																				**-259,097,632.65**
3040	4871	D	E										X		U		N			-6,888,881.14
3040	4971	D	E										X		U		N			-0.06
Sub-Total, 3040																				**-6,888,881.20**
3050	4801	C	E												U		N	1		4,706,305.92
3050	4801	C	E												U		N	1		17,587,970.36
3050	4801	C	E												U		N	1		87,274,203.64
3050	4801	C	E												U		N	1		378,463,844.02
3050	4871	D	E												U		N			-6,888,881.14
3050	4881	C	E												U		N			27,213.53
3050	4881	C	E												U		N			2,156,272.66
3050	4881	C	E												U		N			6,869,737.74
3050	4881	C	E												U		N			17,077,401.06
3050	4901	C	E												U		N	1		271,609.94
3050	4901	C	E												U		N	1		4,023,647.45
3050	4901	C	E												U		N	1		5,991,295.57
3050	4901	C	E												U		N	1		13,740,820.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -13/17-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												U		N			-0.06
3050	4981	C	E												U		N			26,253.60
Sub-Total, 3050																				**531,327,694.75**
3060	4221	D	B			F		DISC					X		U		N	1		-160,466,539.81
3060	4251	C	B			F		DISC					X		U		N	1		12,691,660.14
Sub-Total, 3060																				**-147,774,879.67**
3070	4221	D	B			F		DISC					X		U		N	1		160,466,539.81
3070	4221	D	E			F		DISC					X		U		N	1		-126,731,196.82
3070	4251	C	B			F		DISC					X		U		N	1		-12,691,660.14
3070	4251	C	E			F		DISC					X		U		N	1		7,571,274.83
Sub-Total, 3070																				**28,614,957.68**
3090	4221	D	E			F		DISC							U		N	1		-126,731,196.82
3090	4251	C	E			F		DISC							U		N	1		7,571,274.83
Sub-Total, 3090																				**-119,159,921.99**

3100, Obligated balance, start of year ==========
553,916,567.87

3200, Obligated balance, end of year ==========
412,167,772.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -13/17-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,066,253.56
4011	4902	C	E					DISC	BAL				X		U		N		N	3,731,933.00
4011	4902	C	E					DISC	BAL				X		U		N		N	14,224,991.69
4011	4902	C	E					DISC	BAL				X		U		N		N	37,498,558.45
4011	4902	C	E					DISC	BAL				X		U		N		N	203,529,466.45
4011	4982	C	E					DISC	BAL				X		U		N	1	N	112,683.06
Sub-Total, 4011																				**259,097,632.65**
4020, Disc: Outlays, gross (total)																				========== 259,097,632.65
4030	4252	D	E			F		DISC					X		U		N			-31,089,423.29
4033	4222	D	B			X		DISC					X		U		N	1		22,910,603.96
4033	4222	D	E			X		DISC					X		U		N	1		-18,905,382.77
4033	4252	D	E			X		DISC					X		U		N			-4,014,009.14
Sub-Total, 4033																				**-8,787.95**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,098,211.24
4050	4221	D	B			F		DISC					X		U		N	1		160,466,539.81
4050	4221	D	E			F		DISC					X		U		N	1		-126,731,196.82
4050	4251	C	B			F		DISC					X		U		N	1		-12,691,660.14
4050	4251	C	E			F		DISC					X		U		N	1		7,571,274.83
Sub-Total, 4050																				**28,614,957.68**
4060, Disc: Additional offsets against BA only (total)																				========== 28,614,957.68
4070, Disc: Budget authority, net																				========== -417,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -13/17-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 227,999,421.41
4180, Budget authority, net (disc. and mand.)																				========== -417,000.00
4190, Outlays, net (disc. and mand.)																				========== 227,999,421.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -12/16-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,002,620.45
0900	4801	C	B										X		U		N	1		-3,985,909.83
0900	4801	C	B										X		U		N	1		-21,825,634.72
0900	4801	C	B										X		U		N	1		-49,645,641.64
0900	4801	C	B										X		U		N	1		-545,451,908.87
0900	4801	C	E										X		U		N	1		471,235.29
0900	4801	C	E										X		U		N	1		2,611,224.54
0900	4801	C	E										X		U		N	1		21,758,461.38
0900	4801	C	E										X		U		N	1		36,479,335.12
0900	4801	C	E										X		U		N	1		313,221,512.90
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-17,842.43
0900	4802	C	E					DISC	BAL				X		U		N	1	N	17,842.43
0900	4881	C	E										X		U		N			191,571.10
0900	4881	C	E										X		U		N			18,419.17
0900	4881	C	E										X		U		N			5,487,460.50
0900	4881	C	E										X		U		N			13,117,707.94
0900	4901	C	B										X		U		N	1		-85,352.40
0900	4901	C	B										X		U		N	1		-297,330.14
0900	4901	C	B										X		U		N	1		-167,072.50
0900	4901	C	B										X		U		N	1		-1,908,744.16
0900	4901	C	B										X		U		N	1		-16,482,678.20
0900	4901	C	E										X		U		N	1		5,216.89
0900	4901	C	E										X		U		N	1		148,780.48
0900	4901	C	E										X		U		N	1		167,072.50
0900	4901	C	E										X		U		N	1		1,470,786.71
0900	4901	C	E										X		U		N	1		15,324,381.54
0900	4902	C	E					DISC	BAL				X		U		N		N	1,457,991.21
0900	4902	C	E					DISC	BAL				X		U		N		N	744,399.37
0900	4902	C	E					DISC	BAL				X		U		N		N	14,909,931.70
0900	4902	C	E					DISC	BAL				X		U		N		N	276,883,477.72
0900	4981	C	E										X		U		N			140.16
0900	4981	C	E										X		U		N			151,110.80
Sub-Total, 0900																				**63,767,324.11**

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -12/16-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		945,617,573.29
1000	4221	D	B			F		DISC					X		U		N	1		76,957,027.79
1000	4222	D	B			F		DISC					X		U		N	1		393.27
1000	4222	D	B			X		DISC					X		U		N	1		4,767,302.88
1000	4251	C	B			F		DISC					X		U		N	1		-20,708,298.52
1000	4801	C	B										X		U		N	1		-1,002,620.45
1000	4801	C	B										X		U		N	1		-3,985,909.83
1000	4801	C	B										X		U		N	1		-21,825,634.72
1000	4801	C	B										X		U		N	1		-49,645,641.64
1000	4801	C	B										X		U		N	1		-545,451,908.87
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-17,842.43
1000	4901	C	B										X		U		N	1		-85,352.40
1000	4901	C	B										X		U		N	1		-297,330.14
1000	4901	C	B										X		U		N	1		-167,072.50
1000	4901	C	B										X		U		N	1		-1,908,744.16
1000	4901	C	B										X		U		N	1		-16,482,678.20
Sub-Total, 1000																				**365,763,263.37**
1021	4871	D	E										X		U		N			9,674,744.25
1050, Unob Bal: Unobligated balance (total)																				========== 375,438,007.62
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-2,951,000.00
1160, BA: Disc: Appropriation (total)																				========== -2,951,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-393.27
1700	4222	D	B			X		DISC					X		U		N	1		-4,767,302.88
1700	4222	D	E			F		DISC					X		U		N	1		393.27
1700	4222	D	E			X		DISC					X		U		N	1		4,593,904.42
1700	4252	D	E			F		DISC					X		U		N			11,747,531.49
1700	4252	D	E			X		DISC					X		U		N			2,936,056.69
Sub-Total, 1700																				**14,510,189.72**
1701	4221	D	B			F		DISC					X		U		N	1		-76,957,027.79
1701	4221	D	E			F		DISC					X		U		N	1		63,459,343.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -12/16-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	B			F		DISC					X		U		N	1		20,708,298.52
1701	4251	C	E			F		DISC					X		U		N	1		-20,091,209.89
Sub-Total, 1701																				**-12,880,596.13**
1750, BA: Disc: Spending auth: Total																				==========
																				1,629,593.59
1900, Budget authority total (disc. and mand.)																				==========
																				-1,321,406.41
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				374,116,601.21
1941	4510	D	E		A										U		N	1		-2,951,000.00
1941	4610	C	E		A										U		N	1		4,310,635.98
1941	4610	C	E		A										U		N	1		302,330,663.06
1941	4700	C	E		A										U		N	1		1,030,044.94
1941	4700	C	E		A										U		N	1		5,628,933.12
Sub-Total, 1941																				**310,349,277.10**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,002,620.45
3000	4801	C	B										X		U		N	1		3,985,909.83
3000	4801	C	B										X		U		N	1		21,825,634.72
3000	4801	C	B										X		U		N	1		49,645,641.64
3000	4801	C	B										X		U		N	1		545,451,908.87
3000	4901	C	B										X		U		N	1		85,352.40
3000	4901	C	B										X		U		N	1		297,330.14
3000	4901	C	B										X		U		N	1		167,072.50
3000	4901	C	B										X		U		N	1		1,908,744.16
3000	4901	C	B										X		U		N	1		16,482,678.20
Sub-Total, 3000																				**640,852,892.91**
3010	4801	C	B										X		U		N	1		-1,002,620.45
3010	4801	C	B										X		U		N	1		-3,985,909.83
3010	4801	C	B										X		U		N	1		-21,825,634.72
3010	4801	C	B										X		U		N	1		-49,645,641.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -12/16-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-545,451,908.87
3010	4801	C	E										X		U		N	1		471,235.29
3010	4801	C	E										X		U		N	1		2,611,224.54
3010	4801	C	E										X		U		N	1		21,758,461.38
3010	4801	C	E										X		U		N	1		36,479,335.12
3010	4801	C	E										X		U		N	1		313,221,512.90
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-17,842.43
3010	4802	C	E					DISC	BAL				X		U		N	1	N	17,842.43
3010	4881	C	E										X		U		N			191,571.10
3010	4881	C	E										X		U		N			18,419.17
3010	4881	C	E										X		U		N			5,487,460.50
3010	4881	C	E										X		U		N			13,117,707.94
3010	4901	C	B										X		U		N	1		-85,352.40
3010	4901	C	B										X		U		N	1		-297,330.14
3010	4901	C	B										X		U		N	1		-167,072.50
3010	4901	C	B										X		U		N	1		-1,908,744.16
3010	4901	C	B										X		U		N	1		-16,482,678.20
3010	4901	C	E										X		U		N	1		5,216.89
3010	4901	C	E										X		U		N	1		148,780.48
3010	4901	C	E										X		U		N	1		167,072.50
3010	4901	C	E										X		U		N	1		1,470,786.71
3010	4901	C	E										X		U		N	1		15,324,381.54
3010	4902	C	E					DISC	BAL				X		U		N		N	1,457,991.21
3010	4902	C	E					DISC	BAL				X		U		N		N	744,399.37
3010	4902	C	E					DISC	BAL				X		U		N		N	14,909,931.70
3010	4902	C	E					DISC	BAL				X		U		N		N	276,883,477.72
3010	4981	C	E										X		U		N			140.16
3010	4981	C	E										X		U		N			151,110.80
Sub-Total, 3010																				**63,767,324.11**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	17,842.43
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-17,842.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,457,991.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-744,399.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,909,931.70
3020	4902	C	E					DISC	BAL				X		U		N		N	-276,883,477.72
Sub-Total, 3020																				**-293,995,800.00**
3040	4871	D	E										X		U		N			-9,674,744.25
3050	4801	C	E												U		N	1		471,235.29
3050	4801	C	E												U		N	1		2,611,224.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -12/16-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		21,758,461.38
3050	4801	C	E												U		N	1		36,479,335.12
3050	4801	C	E												U		N	1		313,221,512.90
3050	4871	D	E												U		N			-9,674,744.25
3050	4881	C	E												U		N			191,571.10
3050	4881	C	E												U		N			18,419.17
3050	4881	C	E												U		N			5,487,460.50
3050	4881	C	E												U		N			13,117,707.94
3050	4901	C	E												U		N	1		5,216.89
3050	4901	C	E												U		N	1		148,780.48
3050	4901	C	E												U		N	1		167,072.50
3050	4901	C	E												U		N	1		1,470,786.71
3050	4901	C	E												U		N	1		15,324,381.54
3050	4981	C	E												U		N			140.16
3050	4981	C	E												U		N			151,110.80
Sub-Total, 3050																				**400,949,672.77**
3060	4221	D	B			F		DISC					X		U		N	1		-76,957,027.79
3060	4251	C	B			F		DISC					X		U		N	1		20,708,298.52
Sub-Total, 3060																				**-56,248,729.27**
3070	4221	D	B			F		DISC					X		U		N	1		76,957,027.79
3070	4221	D	E			F		DISC					X		U		N	1		-63,459,343.03
3070	4251	C	B			F		DISC					X		U		N	1		-20,708,298.52
3070	4251	C	E			F		DISC					X		U		N	1		20,091,209.89
Sub-Total, 3070																				**12,880,596.13**
3090	4221	D	E			F		DISC							U		N	1		-63,459,343.03
3090	4251	C	E			F		DISC							U		N	1		20,091,209.89
Sub-Total, 3090																				**-43,368,133.14**
3100, Obligated balance, start of year																				========== 584,604,163.64
3200, Obligated balance, end of year																				========== 357,581,539.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -12/16-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -1,321,406.41
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-17,842.43
4011	4802	C	E					DISC	BAL				X		U		N	1	N	17,842.43
4011	4902	C	E					DISC	BAL				X		U		N		N	1,457,991.21
4011	4902	C	E					DISC	BAL				X		U		N		N	744,399.37
4011	4902	C	E					DISC	BAL				X		U		N		N	14,909,931.70
4011	4902	C	E					DISC	BAL				X		U		N		N	276,883,477.72
Sub-Total, 4011																				**293,995,800.00**
4020, Disc: Outlays, gross (total)																				========== 293,995,800.00
4030	4222	D	B			F		DISC					X		U		N	1		393.27
4030	4222	D	E			F		DISC					X		U		N	1		-393.27
4030	4252	D	E			F		DISC					X		U		N			-11,747,531.49
Sub-Total, 4030																				**-11,747,531.49**
4033	4222	D	B			X		DISC					X		U		N	1		4,767,302.88
4033	4222	D	E			X		DISC					X		U		N	1		-4,593,904.42
4033	4252	D	E			X		DISC					X		U		N			-2,936,056.69
Sub-Total, 4033																				**-2,762,658.23**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,510,189.72
4050	4221	D	B			F		DISC					X		U		N	1		76,957,027.79
4050	4221	D	E			F		DISC					X		U		N	1		-63,459,343.03
4050	4251	C	B			F		DISC					X		U		N	1		-20,708,298.52
4050	4251	C	E			F		DISC					X		U		N	1		20,091,209.89
Sub-Total, 4050																				**12,880,596.13**
4060, Disc: Additional offsets against BA only (total)																				========== 12,880,596.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -12/16-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== -2,951,000.00
4080, Disc: Outlays, net																				========== 279,485,610.28
4180, Budget authority, net (disc. and mand.)																				========== -2,951,000.00
4190, Outlays, net (disc. and mand.)																				========== 279,485,610.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -11/15-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-358,290.48
0900	4801	C	B										X		U		Y	1		-12,045,842.00
0900	4801	C	B										X		U		Y	1		-48,020,241.85
0900	4801	C	B										X		U		Y	1		-315,094,006.22
0900	4801	C	E										X		U		Y	1		32,521.07
0900	4801	C	E										X		U		Y	1		6,157,105.52
0900	4801	C	E										X		U		Y	1		42,378,719.00
0900	4801	C	E										X		U		Y	1		208,143,798.93
0900	4881	C	E										X		U		Y			8,163.51
0900	4881	C	E										X		U		Y			108.81
0900	4881	C	E										X		U		Y			10,813,351.83
0900	4881	C	E										X		U		Y			28,871,320.99
0900	4901	C	B										X		U		Y	1		-11,449.00
0900	4901	C	B										X		U		Y	1		-700,025.40
0900	4901	C	B										X		U		Y	1		-3,387,071.88
0900	4901	C	B										X		U		Y	1		-20,363,031.50
0900	4901	C	E										X		U		Y	1		739,613.64
0900	4901	D	E										X		U		Y	1		-1,836,371.84
0900	4901	C	E										X		U		Y	1		14,844,387.10
0900	4902	C	E					DISC	BAL				X		U		Y		N	341,580.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,843,999.64
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,947,927.47
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,545,979.41
0900	4902	C	E					DISC	BAL				X		U		Y		N	136,442,173.85
0900	4981	C	E										X		U		Y			1,985.09
0900	4981	C	E										X		U		Y			7,085,039.72
Sub-Total, 0900																				**77,381,445.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -11/15-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		783,002,931.63
1000	4221	D	B			F		DISC					X		U		Y	1		40,987,461.46
1000	4222	D	B			X		DISC					X		U		Y	1		62,911,799.79
1000	4251	C	B			F		DISC					X		U		Y	1		-8,891,974.91
1000	4801	C	B										X		U		Y	1		-358,290.48
1000	4801	C	B										X		U		Y	1		-12,045,842.00
1000	4801	C	B										X		U		Y	1		-48,020,241.85
1000	4801	C	B										X		U		Y	1		-315,094,006.22
1000	4901	C	B										X		U		Y	1		-11,449.00
1000	4901	C	B										X		U		Y	1		-700,025.40
1000	4901	C	B										X		U		Y	1		-3,387,071.88
1000	4901	C	B										X		U		Y	1		-20,363,031.50
Sub-Total, 1000																				**478,030,259.64**
1010	4176	C	E	P		F					17	1205	X		U		Y			-600,000.00
1021	4871	D	E										X		U		Y			20,905,527.65
1021	4971	D	E										X		U		Y			190,123.82
Sub-Total, 1021																				**21,095,651.47**
1050, Unob Bal: Unobligated balance (total)																				========== 498,525,911.11
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-22,154,000.00
1160, BA: Disc: Appropriation (total)																				========== -22,154,000.00
1700	4222	D	B			X		DISC					X		U		Y	1		-62,911,799.79
1700	4222	D	E			X		DISC					X		U		Y	1		56,365,820.38
1700	4252	D	E			F		DISC					X		U		Y			5,865,879.74
1700	4252	D	E			X		DISC					X		U		Y			5,796,617.84
1700	4253	D	E			X		DISC					X		U		Y			6,545,979.41
Sub-Total, 1700																				**11,662,497.58**
1701	4221	D	B			F		DISC					X		U		Y	1		-40,987,461.46
1701	4221	D	E			F		DISC					X		U		Y	1		32,261,850.54
1701	4251	C	B			F		DISC					X		U		Y	1		8,891,974.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -11/15-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	E			F		DISC					X		U		Y	1		-7,833,829.04
Sub-Total, 1701																				**-7,667,465.05**
1750, BA: Disc: Spending auth: Total																				**==========**
																				3,995,032.53
1900, Budget authority total (disc. and mand.)																				**==========**
																				-18,158,967.47
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				480,366,943.64
1940	4510	D	E		A										U		Y	1		22,154,000.00
1940	4610	C	E		A										U		Y	1		-51,939,608.60
1940	4610	C	E		A										U		Y	1		-351,231,936.00
1940	4700	C	E		A										U		Y	1		-953,974.87
1940	4700	C	E		A										U		Y	1		-21,013,978.26
Sub-Total, 1940																				**-402,985,497.73**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		358,290.48
3000	4801	C	B										X		U		Y	1		12,045,842.00
3000	4801	C	B										X		U		Y	1		48,020,241.85
3000	4801	C	B										X		U		Y	1		315,094,006.22
3000	4901	C	B										X		U		Y	1		11,449.00
3000	4901	C	B										X		U		Y	1		700,025.40
3000	4901	C	B										X		U		Y	1		3,387,071.88
3000	4901	C	B										X		U		Y	1		20,363,031.50
Sub-Total, 3000																				**399,979,958.33**
3010	4801	C	B										X		U		Y	1		-358,290.48
3010	4801	C	B										X		U		Y	1		-12,045,842.00
3010	4801	C	B										X		U		Y	1		-48,020,241.85
3010	4801	C	B										X		U		Y	1		-315,094,006.22
3010	4801	C	E										X		U		Y	1		32,521.07
3010	4801	C	E										X		U		Y	1		6,157,105.52
3010	4801	C	E										X		U		Y	1		42,378,719.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -11/15-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		208,143,798.93
3010	4881	C	E										X		U		Y			8,163.51
3010	4881	C	E										X		U		Y			108.81
3010	4881	C	E										X		U		Y			10,813,351.83
3010	4881	C	E										X		U		Y			28,871,320.99
3010	4901	C	B										X		U		Y	1		-11,449.00
3010	4901	C	B										X		U		Y	1		-700,025.40
3010	4901	C	B										X		U		Y	1		-3,387,071.88
3010	4901	C	B										X		U		Y	1		-20,363,031.50
3010	4901	C	E										X		U		Y	1		739,613.64
3010	4901	D	E										X		U		Y	1		-1,836,371.84
3010	4901	C	E										X		U		Y	1		14,844,387.10
3010	4902	C	E					DISC	BAL				X		U		Y		N	341,580.50
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,843,999.64
3010	4902	C	E					DISC	BAL				X		U		Y		N	10,947,927.47
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,545,979.41
3010	4902	C	E					DISC	BAL				X		U		Y		N	136,442,173.85
3010	4981	C	E										X		U		Y			1,985.09
3010	4981	C	E										X		U		Y			7,085,039.72
Sub-Total, 3010																				**77,381,445.91**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-341,580.50
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,843,999.64
3020	4902	C	E					DISC	BAL				X		U		Y		N	-10,947,927.47
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,545,979.41
3020	4902	C	E					DISC	BAL				X		U		Y		N	-136,442,173.85
Sub-Total, 3020																				**-160,121,660.87**
3040	4871	D	E										X		U		Y			-20,905,527.65
3040	4971	D	E										X		U		Y			-190,123.82
Sub-Total, 3040																				**-21,095,651.47**
3050	4801	C	E												U		Y	1		32,521.07
3050	4801	C	E												U		Y	1		6,157,105.52
3050	4801	C	E												U		Y	1		42,378,719.00
3050	4801	C	E												U		Y	1		208,143,798.93
3050	4871	D	E												U		Y			-20,905,527.65
3050	4881	C	E												U		Y			8,163.51
3050	4881	C	E												U		Y			108.81
3050	4881	C	E												U		Y			10,813,351.83
3050	4881	C	E												U		Y			28,871,320.99
3050	4901	C	E												U		Y	1		739,613.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -11/15-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												U		Y	1		-1,836,371.84
3050	4901	C	E												U		Y	1		14,844,387.10
3050	4971	D	E												U		Y			-190,123.82
3050	4981	C	E												U		Y			1,985.09
3050	4981	C	E												U		Y			7,085,039.72
Sub-Total, 3050																				**296,144,091.90**
3060	4221	D	B			F		DISC					X		U		Y	1		-40,987,461.46
3060	4251	C	B			F		DISC					X		U		Y	1		8,891,974.91
Sub-Total, 3060																				**-32,095,486.55**
3070	4221	D	B			F		DISC					X		U		Y	1		40,987,461.46
3070	4221	D	E			F		DISC					X		U		Y	1		-32,261,850.54
3070	4251	C	B			F		DISC					X		U		Y	1		-8,891,974.91
3070	4251	C	E			F		DISC					X		U		Y	1		7,833,829.04
Sub-Total, 3070																				**7,667,465.05**
3090	4221	D	E			F		DISC							U		Y	1		-32,261,850.54
3090	4251	C	E			F		DISC							U		Y	1		7,833,829.04
Sub-Total, 3090																				**-24,428,021.50**

3100, Obligated balance, start of year ==========
367,884,471.78

3200, Obligated balance, end of year ==========
271,716,070.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -11/15-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -18,158,967.47
4011	4902	C	E					DISC	BAL				X		U		Y		N	341,580.50
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,843,999.64
4011	4902	C	E					DISC	BAL				X		U		Y		N	10,947,927.47
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,545,979.41
4011	4902	C	E					DISC	BAL				X		U		Y		N	136,442,173.85
Sub-Total, 4011																				**160,121,660.87**
4020, Disc: Outlays, gross (total)																				========== 160,121,660.87
4030	4252	D	E			F		DISC					X		U		Y			-5,865,879.74
4033	4222	D	B			X		DISC					X		U		Y	1		62,911,799.79
4033	4222	D	E			X		DISC					X		U		Y	1		-56,365,820.38
4033	4252	D	E			X		DISC					X		U		Y			-5,796,617.84
4033	4253	D	E			X		DISC					X		U		Y			-6,545,979.41
Sub-Total, 4033																				**-5,796,617.84**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,662,497.58
4050	4221	D	B			F		DISC					X		U		Y	1		40,987,461.46
4050	4221	D	E			F		DISC					X		U		Y	1		-32,261,850.54
4050	4251	C	B			F		DISC					X		U		Y	1		-8,891,974.91
4050	4251	C	E			F		DISC					X		U		Y	1		7,833,829.04
Sub-Total, 4050																				**7,667,465.05**
4060, Disc: Additional offsets against BA only (total)																				========== 7,667,465.05
4070, Disc: Budget authority, net																				========== -22,154,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -11/15-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 148,459,163.29
4180, Budget authority, net (disc. and mand.)																					========== -22,154,000.00
4190, Outlays, net (disc. and mand.)																					========== 148,459,163.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		938,895.35
3000	4801	C	B										X			E		N	1		5,865,103.02
3000	4801	C	B										X			E		N	1		25,858,032.49
3000	4801	C	B										X			E		N	1		223,197,401.56
3000	4901	C	B										X			E		N	1		108.39
3000	4901	C	B										X			E		N	1		122,726.67
3000	4901	C	B										X			E		N	1		23,798.69
3000	4901	C	B										X			E		N	1		5,526,119.82
Sub-Total, 3000																					**261,532,185.99**
3011	4801	C	B										X			E		N	1		-938,895.35
3011	4801	C	B										X			E		N	1		-5,865,103.02
3011	4801	C	B										X			E		N	1		-25,858,032.49
3011	4801	C	B										X			E		N	1		-223,197,401.56
3011	4801	C	E										X			E		N	1		175,934.35
3011	4801	C	E										X			E		N	1		1,788,582.24
3011	4801	C	E										X			E		N	1		22,384,013.65
3011	4801	C	E										X			E		N	1		167,102,429.87
3011	4881	C	E										X			E		N			402,470.95
3011	4881	C	E										X			E		N			549,065.31
3011	4881	C	E										X			E		N			9,358,729.66
3011	4901	C	B										X			E		N	1		-108.39
3011	4901	C	B										X			E		N	1		-122,726.67
3011	4901	C	B										X			E		N	1		-23,798.69
3011	4901	C	B										X			E		N	1		-5,526,119.82
3011	4901	D	E										X			E		N	1		-43,380.61
3011	4901	C	E										X			E		N	1		238,941.71
3011	4901	C	E										X			E		N	1		825,933.53
3011	4901	C	E										X			E		N	1		4,493,268.44
3011	4902	C	E					DISC	BAL				X			E		N		N	806,450.00
3011	4902	C	E					DISC	BAL				X			E		N		N	2,970,842.97
3011	4902	C	E					DISC	BAL				X			E		N		N	3,081,067.40
3011	4902	C	E					DISC	BAL				X			E		N		N	56,745,202.36
3011	4981	C	E										X			E		N			32.78
3011	4981	C	E										X			E		N			43,489.00
3011	4981	C	E										X			E		N			1,313,196.66
3011	4982	C	E					DISC	BAL				X			E		N	1	N	101,207.72
3011	4982	C	E					DISC	BAL				X			E		N	1	N	901.00
Sub-Total, 3011																					**10,806,193.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E			N		N	-806,450.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,970,842.97
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,081,067.40
3020	4902	C	E					DISC	BAL				X		E			N		N	-56,745,202.36
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-101,207.72
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-901.00
Sub-Total, 3020																					**-63,705,671.45**
3041	4871	D	E										X		E			N			-3,708,534.78
3041	4971	D	E										X		E			N			-428,945.22
Sub-Total, 3041																					**-4,137,480.00**
3050	4801	C	E												E			N	1		175,934.35
3050	4801	C	E												E			N	1		1,788,582.24
3050	4801	C	E												E			N	1		22,384,013.65
3050	4801	C	E												E			N	1		167,102,429.87
3050	4871	D	E												E			N			-3,708,534.78
3050	4881	C	E												E			N			402,470.95
3050	4881	C	E												E			N			549,065.31
3050	4881	C	E												E			N			9,358,729.66
3050	4901	D	E												E			N	1		-43,380.61
3050	4901	C	E												E			N	1		238,941.71
3050	4901	C	E												E			N	1		825,933.53
3050	4901	C	E												E			N	1		4,493,268.44
3050	4971	D	E												E			N			-428,945.22
3050	4981	C	E												E			N			32.78
3050	4981	C	E												E			N			43,489.00
3050	4981	C	E												E			N			1,313,196.66
Sub-Total, 3050																					**204,495,227.54**
3060	4221	D	B			F		DISC					X		E			N	1		-30,543,723.99
3060	4251	C	B			F		DISC					X		E			N	1		5,936,473.01
Sub-Total, 3060																					**-24,607,250.98**
3071	4221	D	B			F		DISC					X		E			N	1		30,543,723.99
3071	4221	D	E			F		DISC					X		E			N	1		-28,848,533.88
3071	4251	C	B			F		DISC					X		E			N	1		-5,936,473.01
3071	4251	C	E			F		DISC					X		E			N	1		5,777,613.77
Sub-Total, 3071																					**1,536,330.87**
3090	4221	D	E			F		DISC							E			N	1		-28,848,533.88
3090	4251	C	E			F		DISC							E			N	1		5,777,613.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-23,070,920.11**
3100, Obligated balance, start of year																				========== 236,924,935.01
3200, Obligated balance, end of year																				========== 181,424,307.43

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	806,450.00
4011	4902	C	E					DISC	BAL				X		E		N		N	2,970,842.97
4011	4902	C	E					DISC	BAL				X		E		N		N	3,081,067.40
4011	4902	C	E					DISC	BAL				X		E		N		N	56,745,202.36
4011	4982	C	E					DISC	BAL				X		E		N	1	N	101,207.72
4011	4982	C	E					DISC	BAL				X		E		N	1	N	901.00
	Sub-Total, 4011																			**63,705,671.45**
4020, Disc: Outlays, gross (total)																				========== 63,705,671.45
4030	4252	D	E			F		DISC					X		E		N			-841,272.66
4033	4222	D	B			X		DISC					X		E		N	1		708,906.67
4033	4222	D	E			X		DISC					X		E		N	1		-666,394.73
4033	4252	D	E			X		DISC					X		E		N			-3,700,280.65
	Sub-Total, 4033																			**-3,657,768.71**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,499,041.37
4052	4222	D	B			X		DISC					X		E		N	1		-708,906.67
4052	4222	D	E			X		DISC					X		E		N	1		666,394.73
4052	4252	D	E			X		DISC					X		E		N			3,700,280.65
4052	4252	D	E			F		DISC					X		E		N			841,272.66
	Sub-Total, 4052																			**4,499,041.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 4,499,041.37
4080, Disc: Outlays, net																					========== 59,206,630.08
4190, Outlays, net (disc. and mand.)																					========== 59,206,630.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,319,761.81
3000	4801	C	B										X		E		N	1		5,708,603.68
3000	4801	C	B										X		E		N	1		59,662,282.03
3000	4901	C	B										X		E		N	1		47,185.45
3000	4901	C	B										X		E		N	1		2,334,861.70
3000	4901	C	B										X		E		N	1		910,426.61
Sub-Total, 3000																				**69,983,121.28**
3011	4801	C	B										X		E		N	1		-1,319,761.81
3011	4801	C	B										X		E		N	1		-5,708,603.68
3011	4801	C	B										X		E		N	1		-59,662,282.03
3011	4801	C	E										X		E		N	1		1,173,812.36
3011	4801	C	E										X		E		N	1		4,934,752.21
3011	4801	C	E										X		E		N	1		39,541,768.32
3011	4881	C	E										X		E		N			90,946.00
3011	4881	C	E										X		E		N			366,138.68
3011	4881	C	E										X		E		N			1,858,481.92
3011	4901	C	B										X		E		N	1		-47,185.45
3011	4901	C	B										X		E		N	1		-2,334,861.70
3011	4901	C	B										X		E		N	1		-910,426.61
3011	4901	C	E										X		E		N	1		42,742.00
3011	4901	C	E										X		E		N	1		47,185.45
3011	4901	C	E										X		E		N	1		1,331,814.62
3011	4901	C	E										X		E		N	1		2,021,166.13
3011	4902	C	E					DISC	BAL				X		E		N		N	12,261.45
3011	4902	C	E					DISC	BAL				X		E		N		N	61,578.03
3011	4902	C	E					DISC	BAL				X		E		N		N	18,984,751.65
3011	4981	C	E										X		E		N			829,418.00
3011	4982	C	E					DISC	BAL				X		E		N	1	N	344,058.33
Sub-Total, 3011																				**1,657,753.87**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,261.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-61,578.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,984,751.65
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-344,058.33
Sub-Total, 3020																				**-19,402,649.46**
3041	4871	D	E										X		E		N			-2,428,859.28
3041	4971	D	E										X		E		N			-895.71
Sub-Total, 3041																				**-2,429,754.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,173,812.36
3050	4801	C	E												E		N	1		4,934,752.21
3050	4801	C	E												E		N	1		39,541,768.32
3050	4871	D	E												E		N			-2,428,859.28
3050	4881	C	E												E		N			90,946.00
3050	4881	C	E												E		N			366,138.68
3050	4881	C	E												E		N			1,858,481.92
3050	4901	C	E												E		N	1		42,742.00
3050	4901	C	E												E		N	1		47,185.45
3050	4901	C	E												E		N	1		1,331,814.62
3050	4901	C	E												E		N	1		2,021,166.13
3050	4971	D	E												E		N			-895.71
3050	4981	C	E												E		N			829,418.00
Sub-Total, 3050																				**49,808,470.70**
3060	4221	D	B			F		DISC					X		E		N	1		-6,603,104.36
3060	4251	C	B			F		DISC					X		E		N	1		3,970,481.63
Sub-Total, 3060																				**-2,632,622.73**
3071	4221	D	B			F		DISC					X		E		N	1		6,603,104.36
3071	4221	D	E			F		DISC					X		E		N	1		-6,059,251.02
3071	4251	C	B			F		DISC					X		E		N	1		-3,970,481.63
3071	4251	C	E			F		DISC					X		E		N	1		4,279,019.73
Sub-Total, 3071																				**852,391.44**
3090	4221	D	E			F		DISC							E		N	1		-6,059,251.02
3090	4251	C	E			F		DISC							E		N	1		4,279,019.73
Sub-Total, 3090																				**-1,780,231.29**
3100, Obligated balance, start of year																				========== 67,350,498.55
3200, Obligated balance, end of year																				========== 48,028,239.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	12,261.45
4011	4902	C	E					DISC	BAL				X		E		N		N	61,578.03
4011	4902	C	E					DISC	BAL				X		E		N		N	18,984,751.65
4011	4982	C	E					DISC	BAL				X		E		N	1	N	344,058.33
Sub-Total, 4011																				**19,402,649.46**
4020, Disc: Outlays, gross (total)																				========== 19,402,649.46
4030	4252	D	E			F		DISC					X		E		N			-769,791.34
4033	4222	D	B			X		DISC					X		E		N	1		505,424.79
4033	4222	D	E			X		DISC					X		E		N	1		-421,420.95
4033	4252	D	E			X		DISC					X		E		N			-99,401.44
Sub-Total, 4033																				**-15,397.60**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -785,188.94
4052	4222	D	B			X		DISC					X		E		N	1		-505,424.79
4052	4222	D	E			X		DISC					X		E		N	1		421,420.95
4052	4252	D	E			F		DISC					X		E		N			769,791.34
4052	4252	D	E			X		DISC					X		E		N			99,401.44
Sub-Total, 4052																				**785,188.94**
4060, Disc: Additional offsets against BA only (total)																				========== 785,188.94
4080, Disc: Outlays, net																				========== 18,617,460.52
4190, Outlays, net (disc. and mand.)																				========== 18,617,460.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /13-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		96,564,854.86
3011	4801	C	B										X		E			N	1		-96,564,854.86
3011	4801	C	E										X		E			N	1		76,745,436.77
3011	4881	C	E										X		E			N			817,548.86
3011	4901	C	E										X		E			N	1		1,871,129.48
3011	4902	C	E					DISC	BAL				X		E			N		N	17,948,288.61
3011	4981	C	E										X		E			N			299,393.00
Sub-Total, 3011																					**1,116,941.86**
3020	4902	C	E					DISC	BAL				X		E			N		N	-17,948,288.61
3041	4871	D	E										X		E			N			-7,271.24
3050	4801	C	E												E			N	1		76,745,436.77
3050	4871	D	E												E			N			-7,271.24
3050	4881	C	E												E			N			817,548.86
3050	4901	C	E												E			N	1		1,871,129.48
3050	4981	C	E												E			N			299,393.00
Sub-Total, 3050																					**79,726,236.87**

3100, Obligated balance, start of year ==========
96,564,854.86

3200, Obligated balance, end of year ==========
79,726,236.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /13-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	17,948,288.61
4020, Disc: Outlays, gross (total)																					========== 17,948,288.61
4080, Disc: Outlays, net																					========== 17,948,288.61
4190, Outlays, net (disc. and mand.)																					========== 17,948,288.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		149,395.50
3000	4801	C	B										X		E		N	1		1,979,303.88
3000	4801	C	B										X		E		N	1		4,317,558.96
3000	4901	C	B										X		E		N	1		1,621,959.34
3000	4901	D	B										X		E		N	1		-6,820,056.79
Sub-Total, 3000																				**1,248,160.89**
3011	4801	C	B										X		E		N	1		-149,395.50
3011	4801	C	B										X		E		N	1		-1,979,303.88
3011	4801	C	B										X		E		N	1		-4,317,558.96
3011	4801	C	E										X		E		N	1		149,395.50
3011	4801	C	E										X		E		N	1		1,921,674.30
3011	4801	C	E										X		E		N	1		5,751,797.02
3011	4881	C	E										X		E		N			63,696.85
3011	4881	C	E										X		E		N			961,442.40
3011	4901	C	B										X		E		N	1		-1,621,959.34
3011	4901	D	B										X		E		N	1		6,820,056.79
3011	4901	D	E										X		E		N	1		-46,293.33
3011	4901	D	E										X		E		N	1		-6,997,668.91
3011	4902	C	E					DISC	BAL				X		E		N		N	228,783.33
3011	4902	C	E					DISC	BAL				X		E		N		N	235,241.70
3011	4981	C	E										X		E		N			1,915.95
3011	4981	C	E										X		E		N			1,765,503.81
Sub-Total, 3011																				**2,787,327.73**
3020	4902	C	E					DISC	BAL				X		E		N		N	-228,783.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-235,241.70
Sub-Total, 3020																				**-464,025.03**
3041	4871	D	E										X		E		N			-2,535,328.26
3041	4971	D	E										X		E		N			-29,202.85
Sub-Total, 3041																				**-2,564,531.11**
3050	4801	C	E												E		N	1		149,395.50
3050	4801	C	E												E		N	1		1,921,674.30
3050	4801	C	E												E		N	1		5,751,797.02
3050	4871	D	E												E		N			-2,535,328.26
3050	4881	C	E												E		N			63,696.85
3050	4881	C	E												E		N			961,442.40
3050	4901	D	E												E		N	1		-46,293.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-6,997,668.91
3050	4971	D	E												E		N			-29,202.85
3050	4981	C	E												E		N			1,915.95
3050	4981	C	E												E		N			1,765,503.81
	Sub-Total, 3050																			**1,006,932.48**
3060	4221	D	B			F		DISC					X		E		N	1		-8,511,904.64
3060	4251	C	B			F		DISC					X		E		N	1		3,053,944.50
	Sub-Total, 3060																			**-5,457,960.14**
3071	4221	D	B			F		DISC					X		E		N	1		8,511,904.64
3071	4221	D	E			F		DISC					X		E		N	1		-8,222,948.29
3071	4251	C	B			F		DISC					X		E		N	1		-3,053,944.50
3071	4251	C	E			F		DISC					X		E		N	1		2,891,858.98
	Sub-Total, 3071																			**126,870.83**
3090	4221	D	E			F		DISC							E		N	1		-8,222,948.29
3090	4251	C	E			F		DISC							E		N	1		2,891,858.98
	Sub-Total, 3090																			**-5,331,089.31**
3100, Obligated balance, start of year																				**==========**
																				-4,209,799.25
3200, Obligated balance, end of year																				**==========**
																				-4,324,156.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	228,783.33
4011	4902	C	E					DISC	BAL				X		E		N		N	235,241.70
Sub-Total, 4011																				**464,025.03**
4020, Disc: Outlays, gross (total)																				========== 464,025.03
4030	4252	D	E			F		DISC					X		E		N			-119,001.61
4033	4222	D	B			X		DISC					X		E		N	1		2,562,788.94
4033	4222	D	E			X		DISC					X		E		N	1		-2,548,956.40
4033	4252	D	E			X		DISC					X		E		N			-39,158.94
Sub-Total, 4033																				**-25,326.40**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -144,328.01
4052	4222	D	B			X		DISC					X		E		N	1		-2,562,788.94
4052	4222	D	E			X		DISC					X		E		N	1		2,548,956.40
4052	4252	D	E			F		DISC					X		E		N			119,001.61
4052	4252	D	E			X		DISC					X		E		N			39,158.94
Sub-Total, 4052																				**144,328.01**
4060, Disc: Additional offsets against BA only (total)																				========== 144,328.01
4080, Disc: Outlays, net																				========== 319,697.02
4190, Outlays, net (disc. and mand.)																				========== 319,697.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /12-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		48,632,298.38
3000	4901	C	B										X		E		N	1		1,379,024.06
Sub-Total, 3000																				**50,011,322.44**
3011	4801	C	B										X		E		N	1		-48,632,298.38
3011	4801	C	E										X		E		N	1		31,212,236.13
3011	4881	C	E										X		E		N			405,937.44
3011	4901	C	B										X		E		N	1		-1,379,024.06
3011	4901	D	E										X		E		N	1		-147,599.87
3011	4902	C	E					DISC	BAL				X		E		N		N	18,589,310.33
3011	4981	C	E										X		E		N			513,350.00
Sub-Total, 3011																				**561,911.59**
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,589,310.33
3041	4871	D	E										X		E		N			-1,502,612.93
3050	4801	C	E												E		N	1		31,212,236.13
3050	4871	D	E												E		N			-1,502,612.93
3050	4881	C	E												E		N			405,937.44
3050	4901	D	E												E		N	1		-147,599.87
3050	4981	C	E												E		N			513,350.00
Sub-Total, 3050																				**30,481,310.77**
3060	4251	D	B			F		DISC					X		E		N	1		-18.32
3071	4251	D	B			F		DISC					X		E		N	1		18.32

3100, Obligated balance, start of year ==========
50,011,304.12

3200, Obligated balance, end of year ==========
30,481,310.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /12-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	18,589,310.33
4020, Disc: Outlays, gross (total)																					========== 18,589,310.33
4030	4252	D	E			F		DISC					X			E		N			-18.32
4040, Disc: Offsets against gross BA and outlays (total)																					========== -18.32
4052	4252	D	E			F		DISC					X			E		N			18.32
4060, Disc: Additional offsets against BA only (total)																					====== 18.32
4080, Disc: Outlays, net																					========== 18,589,292.01
4190, Outlays, net (disc. and mand.)																					========== 18,589,292.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		21,916.07
3000	4801	C	B										X		E		N	1		115,206.46
3000	4801	C	B										X		E		N	1		185,226.03
3000	4801	C	B										X		E		N	1		967,220.48
3000	4901	C	B										X		E		N	1		76,495.73
3000	4901	C	B										X		E		N	1		7,028,901.12
Sub-Total, 3000																				**8,394,965.89**
3011	4801	C	B										X		E		N	1		-21,916.07
3011	4801	C	B										X		E		N	1		-115,206.46
3011	4801	C	B										X		E		N	1		-185,226.03
3011	4801	C	B										X		E		N	1		-967,220.48
3011	4801	C	E										X		E		N	1		21,916.07
3011	4801	C	E										X		E		N	1		115,206.46
3011	4801	D	E										X		E		N	1		-65,149.14
3011	4801	C	E										X		E		N	1		940,971.58
3011	4881	C	E										X		E		N			53,134.38
3011	4881	C	E										X		E		N			277,939.53
3011	4901	C	B										X		E		N	1		-76,495.73
3011	4901	C	B										X		E		N	1		-7,028,901.12
3011	4901	C	E										X		E		N	1		76,570.73
3011	4901	C	E										X		E		N	1		7,065,128.72
3011	4902	C	E					DISC	BAL				X		E		N		N	214,147.57
3011	4902	D	E					DISC	BAL				X		E		N		N	-57,994.28
3011	4902	C	E					DISC	BAL				X		E		N		N	493,445.27
3011	4981	C	E										X		E		N			454.00
Sub-Total, 3011																				**740,805.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-214,147.57
3020	4902	D	E					DISC	BAL				X		E		N		N	57,994.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-493,445.27
Sub-Total, 3020																				**-649,598.56**
3041	4871	D	E										X		E		N			-154,095.26
3041	4971	D	E										X		E		N			-36,504.60
Sub-Total, 3041																				**-190,599.86**
3050	4801	C	E												E		N	1		21,916.07
3050	4801	C	E												E		N	1		115,206.46
3050	4801	D	E												E		N	1		-65,149.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		940,971.58
3050	4871	D	E												E		N			-154,095.26
3050	4881	C	E												E		N			53,134.38
3050	4881	C	E												E		N			277,939.53
3050	4901	C	E												E		N	1		76,570.73
3050	4901	C	E												E		N	1		7,065,128.72
3050	4971	D	E												E		N			-36,504.60
3050	4981	C	E												E		N			454.00
Sub-Total, 3050																				**8,295,572.47**
3060	4221	D	B			F		DISC					X		E		N	1		-2,507,505.26
3060	4251	D	B			F		DISC					X		E		N	1		-2,455,393.44
Sub-Total, 3060																				**-4,962,898.70**
3071	4221	D	B			F		DISC					X		E		N	1		2,507,505.26
3071	4221	D	E			F		DISC					X		E		N	1		-2,111,723.39
3071	4251	D	B			F		DISC					X		E		N	1		2,455,393.44
3071	4251	D	E			F		DISC					X		E		N	1		-2,948,031.43
Sub-Total, 3071																				**-96,856.12**
3090	4221	D	E			F		DISC							E		N	1		-2,111,723.39
3090	4251	D	E			F		DISC							E		N	1		-2,948,031.43
Sub-Total, 3090																				**-5,059,754.82**
3100, Obligated balance, start of year																				========== 3,432,067.19
3200, Obligated balance, end of year																				========== 3,235,817.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	214,147.57
4011	4902	D	E					DISC	BAL				X		E		N		N	-57,994.28
4011	4902	C	E					DISC	BAL				X		E		N		N	493,445.27
Sub-Total, 4011																				**649,598.56**
4020, Disc: Outlays, gross (total)																				========== 649,598.56
4033	4222	D	B			X		DISC					X		E		N	1		11,893.41
4033	4222	D	E			X		DISC					X		E		N	1		-11,893.41
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-11,893.41
4052	4222	D	E			X		DISC					X		E		N	1		11,893.41
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 649,598.56
4190, Outlays, net (disc. and mand.)																				========== 649,598.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -06/10-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		523,588.69
3000	4801	C	B										X		E		N	1		308,685.54
3000	4901	C	B										X		E		N	1		376,476.24
3000	4901	C	B										X		E		N	1		156,086.64
Sub-Total, 3000																				**1,364,837.11**
3011	4801	C	B										X		E		N	1		-523,588.69
3011	4801	C	B										X		E		N	1		-308,685.54
3011	4801	C	E										X		E		N	1		308,160.05
3011	4801	C	E										X		E		N	1		523,523.69
3011	4881	C	E										X		E		N			1,655,815.82
3011	4901	C	B										X		E		N	1		-376,476.24
3011	4901	C	B										X		E		N	1		-156,086.64
3011	4901	C	E										X		E		N	1		375,413.17
3011	4901	C	E										X		E		N	1		156,221.64
3011	4902	C	E					DISC	BAL				X		E		N		N	17,506.61
3011	4902	C	E					DISC	BAL				X		E		N		N	1,128.07
3011	4902	C	E					DISC	BAL				X		E		N		N	390.49
Sub-Total, 3011																				**1,673,322.43**
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,506.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,128.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-390.49
Sub-Total, 3020																				**-19,025.17**
3041	4871	D	E										X		E		N			-1,760,597.98
3041	4971	D	E										X		E		N			-3,679.51
Sub-Total, 3041																				**-1,764,277.49**
3050	4801	C	E												E		N	1		308,160.05
3050	4801	C	E												E		N	1		523,523.69
3050	4871	D	E												E		N			-1,760,597.98
3050	4881	C	E												E		N			1,655,815.82
3050	4901	C	E												E		N	1		375,413.17
3050	4901	C	E												E		N	1		156,221.64
3050	4971	D	E												E		N			-3,679.51
Sub-Total, 3050																				**1,254,856.88**
3060	4221	D	B			F		DISC					X		E		N	1		-183,836.63
3060	4251	C	B			F		DISC					X		E		N	1		6,331,163.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -06/10-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**6,147,327.13**
3071	4221	D	B			F		DISC					X		E		N	1		183,836.63
3071	4221	D	E			F		DISC					X		E		N	1		-183,035.14
3071	4251	C	B			F		DISC					X		E		N	1		-6,331,163.76
3071	4251	C	E			F		DISC					X		E		N	1		6,458,549.10
	Sub-Total, 3071																			**128,186.83**
3090	4221	D	E			F		DISC							E		N	1		-183,035.14
3090	4251	C	E			F		DISC							E		N	1		6,458,549.10
	Sub-Total, 3090																			**6,275,513.96**
	3100, Obligated balance, start of year																			========== 7,512,164.24
	3200, Obligated balance, end of year																			========== 7,530,370.84

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	17,506.61
4011	4902	C	E					DISC	BAL				X		E		N		N	1,128.07
4011	4902	C	E					DISC	BAL				X		E		N		N	390.49
	Sub-Total, 4011																			**19,025.17**
	4020, Disc: Outlays, gross (total)																			========= 19,025.17
4030	4252	D	E			F		DISC					X		E		N			-123,770.83
4033	4222	D	B			X		DISC					X		E		N	1		591,384.05
4033	4222	D	E			X		DISC					X		E		N	1		-573,877.44
4033	4252	D	E			X		DISC					X		E		N			-680.00
4033	4253	D	E			X		DISC					X		E		N			-17,506.61
	Sub-Total, 4033																			**-680.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -124,450.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -06/10-1205 -000-YES
GTAS User: Jaclyn Hupp / (216) 204-7739 / jaclyn.hupp@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			X		DISC					X		E			N	1		-591,384.05
4052	4222	D	E			X		DISC					X		E			N	1		573,877.44
4052	4252	D	E			F		DISC					X		E			N			123,770.83
4052	4252	D	E			X		DISC					X		E			N			680.00
4052	4253	D	E			X		DISC					X		E			N			17,506.61
	Sub-Total, 4052																				**124,450.83**

4060, Disc: Additional offsets against BA only (total) ==========
124,450.83

4080, Disc: Outlays, net ==========
-105,425.66

4190, Outlays, net (disc. and mand.) ==========
-105,425.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy, Recovery Act
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1206 -000-YES
GTAS User: 216204302 / joseph.m.jankite.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,865.59
3000	4801	C	B										X		E		N	1		314,207.50
3000	4801	C	B										X		E		N	1		133,304.93
Sub-Total, 3000																				**453,378.02**
3011	4801	C	B										X		E		N	1		-5,865.59
3011	4801	C	B										X		E		N	1		-314,207.50
3011	4801	C	B										X		E		N	1		-133,304.93
3011	4801	C	E										X		E		N	1		133,304.93
3011	4801	C	E										X		E		N	1		186,457.50
3011	4801	C	E										X		E		N	1		5,865.59
3011	4902	C	E					DISC	BAL				X		E		N		N	127,750.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-127,750.00
3050	4801	C	E												E		N	1		133,304.93
3050	4801	C	E												E		N	1		186,457.50
3050	4801	C	E												E		N	1		5,865.59
Sub-Total, 3050																				**325,628.02**

3100, Obligated balance, start of year ==========
453,378.02

3200, Obligated balance, end of year ==========
325,628.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy, Recovery Act
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1206 -000-YES
GTAS User: 216204302 / joseph.m.jankite.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	127,750.00
4020, Disc: Outlays, gross (total)																					========== 127,750.00
4080, Disc: Outlays, net																					========== 127,750.00
4190, Outlays, net (disc. and mand.)																					========== 127,750.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Ford Island Improvement Account
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /X -5562 -000-YES
GTAS User: (216) 204-2718 / jeffrey.mercer@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		100,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 100,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 100,000.00
1941	4610	C	E		A											U		N	2		100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-12/16-1205 -005-YES
GTAS User: 216204271 / gayla.s.silies.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	D	B										X			U		N	1		1,755,992.00
0900	4801	D	E										X			U		N	1		-2,617,992.00
0900	4901	C	B										X			U		N	1		-1,755,992.00
0900	4901	C	E										X			U		N	1		2,617,992.00
Sub-Total, 0900																					**0.00**
Budgetary Resources																					
1000	4801	D	B										X			U		N	1		1,755,992.00
1000	4901	C	B										X			U		N	1		-1,755,992.00
Sub-Total, 1000																					**0.00**
Change in Obl Bal																					
3000	4801	D	B										X			U		N	1		-1,755,992.00
3000	4901	C	B										X			U		N	1		1,755,992.00
Sub-Total, 3000																					**0.00**
3010	4801	D	B										X			U		N	1		1,755,992.00
3010	4801	D	E										X			U		N	1		-2,617,992.00
3010	4901	C	B										X			U		N	1		-1,755,992.00
3010	4901	C	E										X			U		N	1		2,617,992.00
Sub-Total, 3010																					**0.00**
3050	4801	D	E													U		N	1		-2,617,992.00
3050	4901	C	E													U		N	1		2,617,992.00
Sub-Total, 3050																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-11/15-1205 -005-YES
GTAS User: 216204271 / gayla.s.silies.civ@mail.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4176	D	E	P		F					17	1205	X			U		Y			600,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 600,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 600,000.00
1940	4610	C	E		A											U		Y	1		-600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-10/14-1205 -005-YES
GTAS User: 216204271 / gayla.s.silies.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,409,715.23
3000	4901	C	B										X		E		N	1		777,750.90
Sub-Total, 3000																				**18,187,466.13**
3011	4801	C	B										X		E		N	1		-17,409,715.23
3011	4801	C	E										X		E		N	1		14,772,218.56
3011	4881	C	E										X		E		N			29,830.00
3011	4901	C	B										X		E		N	1		-777,750.90
3011	4901	C	E										X		E		N	1		777,750.90
3011	4902	C	E					DISC	BAL				X		E		N		N	2,637,496.67
Sub-Total, 3011																				**29,830.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,637,496.67
3041	4871	D	E										X		E		N			-29,830.00
3050	4801	C	E												E		N	1		14,772,218.56
3050	4871	D	E												E		N			-29,830.00
3050	4881	C	E												E		N			29,830.00
3050	4901	C	E												E		N	1		777,750.90
Sub-Total, 3050																				**15,549,969.46**
3060	4251	C	B			F		DISC					X		E		N	1		37.75
3071	4251	C	B			F		DISC					X		E		N	1		-37.75
3071	4251	C	E			F		DISC					X		E		N	1		37.75
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		37.75
3100, Obligated balance, start of year																				========== 18,187,503.88
3200, Obligated balance, end of year																				========== 15,550,007.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-10/14-1205 -005-YES
GTAS User: 216204271 / gayla.s.silies.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	2,637,496.67
4020, Disc: Outlays, gross (total)																					========== 2,637,496.67
4080, Disc: Outlays, net																					========== 2,637,496.67
4190, Outlays, net (disc. and mand.)																					========== 2,637,496.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-09/13-1205 -005-YES
GTAS User: 216204271 / gayla.s.silies.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		10,303.43
3000	4901	C	B										X		E			N	1		245,358.66
	Sub-Total, 3000																				**255,662.09**
3011	4801	C	B										X		E			N	1		-10,303.43
3011	4801	C	E										X		E			N	1		10,303.43
3011	4901	C	B										X		E			N	1		-245,358.66
3011	4901	C	E										X		E			N	1		245,358.66
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		10,303.43
3050	4901	C	E												E			N	1		245,358.66
	Sub-Total, 3050																				**255,662.09**
3100, Obligated balance, start of year																					========== 255,662.09
3200, Obligated balance, end of year																					========== 255,662.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-25-1205 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 793,899,090.82

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,594,610,379.34

1010, Unob Bal: Transferred to other accounts -600,000.00

1011, Unob Bal: Transferred from other accounts 600,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 51,925,980.57

1050, Unob Bal: Unobligated balance (total) ==========
2,646,536,359.91

1100, BA: Disc: Appropriation 1,080,159,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -25,522,000.00

1160, BA: Disc: Appropriation (total) ==========
1,054,637,000.00

1700, BA: Disc: Spending auth: Collected 287,375,148.32

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 153,105,336.72

1750, BA: Disc: Spending auth: Total ==========
440,480,485.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-25-1205 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 1,495,117,485.04
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,141,653,844.95
1940, Unob Bal: Memo: Unob bal expiring																					-403,585,497.73
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,944,169,256.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,126,523,754.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	793,899,090.82
3011, Ob Bal: Obligations incurred: Expired accounts	19,374,085.48
3020, Ob Bal: Outlays (gross)	-1,169,983,690.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-51,925,980.57
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-12,626,357.62
3050, Ob Bal: EOY: Unpaid obligations	2,705,260,901.95
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-441,133,469.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-25-1205 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-153,105,336.72
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					2,546,942.17
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-591,691,864.37
3100, Obligated balance, start of year																					========== 2,685,390,284.74
3200, Obligated balance, end of year																					========== 2,113,569,037.58

BA & O, Net

4000, Disc: Budget authority, gross																					========== 1,495,117,485.04
4010, Disc: Outlays from new authority																					121,113,479.71
4011, Disc: Outlays from balances																					1,048,870,211.01
4020, Disc: Outlays, gross (total)																					========== 1,169,983,690.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-270,532,088.29
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-22,396,087.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-25-1205 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -292,928,175.79
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-153,105,336.72
4052, Disc: Offset, BA: Collection cred to expired accts																					5,553,027.47
4060, Disc: Additional offsets against BA only (total)																					========== -147,552,309.25
4070, Disc: Budget authority, net																					========== 1,054,637,000.00
4080, Disc: Outlays, net																					========== 877,055,514.93
4180, Budget authority, net (disc. and mand.)																					========== 1,054,637,000.00
4190, Outlays, net (disc. and mand.)																					========== 877,055,514.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- - /X -3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		6,511,561.33
1050, Unob Bal: Unobligated balance (total)																					========== 6,511,561.33
1930, Total budgetary resources avail (disc. and mand.)																					========== 6,511,561.33
1941	4510	C	E		A											U		N	1		968,214.82
1941	4610	C	E		A											U		N	1		5,543,346.51
Sub-Total, 1941																					**6,511,561.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -15/19-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		115,028,688.26
0900	4901	C	E										X		U		N	1		2,021.54
0900	4902	D	E					DISC		NEW			X		U		N		N	-2,058,271.51
Sub-Total, 0900																				**112,972,438.29**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		811,774,000.00
1160, BA: Disc: Appropriation (total)																				========== 811,774,000.00
1900, Budget authority total (disc. and mand.)																				========== 811,774,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 811,774,000.00
1941	4510	C	E		A										U		N	1		810,935,254.00
1941	4610	D	E		A										U		N	1		-119,854,672.31
1941	4700	C	E		A										U		N	1		7,720,980.02
Sub-Total, 1941																				**698,801,561.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -15/19-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		115,028,688.26
3010	4901	C	E										X		U		N	1		2,021.54
3010	4902	D	E					DISC	NEW				X		U		N		N	-2,058,271.51
Sub-Total, 3010																				**112,972,438.29**
3020	4902	D	E					DISC	NEW				X		U		N		N	2,058,271.51
3050	4801	C	E												U		N	1		115,028,688.26
3050	4901	C	E												U		N	1		2,021.54
Sub-Total, 3050																				**115,030,709.80**
3200, Obligated balance, end of year																				========== 115,030,709.80
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 811,774,000.00
4010	4902	D	E					DISC	NEW				X		U		N		N	-2,058,271.51
4020, Disc: Outlays, gross (total)																				========== -2,058,271.51
4070, Disc: Budget authority, net																				========== 811,774,000.00
4080, Disc: Outlays, net																				========== -2,058,271.51
4180, Budget authority, net (disc. and mand.)																				========== 811,774,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -15/19-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -2,058,271.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -15/18-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		41,900,000.00
1160, BA: Disc: Appropriation (total)																				========== 41,900,000.00
1900, Budget authority total (disc. and mand.)																				========== 41,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,900,000.00
1941	4510	C	E		A										U		N	1		41,900,000.00
1941	4610	D	E		A										U		N	1		-10,637,506.30
1941	4700	C	E		A										U		N	1		10,637,506.30
Sub-Total, 1941																				**41,900,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 41,900,000.00
4070, Disc: Budget authority, net	========== 41,900,000.00
4180, Budget authority, net (disc. and mand.)	========== 41,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -14/18-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-581,965,652.96
0900	4801	C	E										X		U		N	1		734,307,684.87
0900	4901	C	B										X		U		N	1		-2,771,446.73
0900	4901	C	E										X		U		N	1		14,030,941.59
0900	4902	C	E					DISC	BAL				X		U		N		N	74,851,065.13
	Sub-Total, 0900																			**238,452,591.90**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,041,428,187.79
1000	4801	C	B										X		U		N	1		-581,965,652.96
1000	4901	C	B										X		U		N	1		-2,771,446.73
	Sub-Total, 1000																			**456,691,088.10**
1021	4871	D	E										X		U		N			328,838.23
1050, Unob Bal: Unobligated balance (total)																				========== 457,019,926.33
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-4,092,000.00
1160, BA: Disc: Appropriation (total)																				========== -4,092,000.00
1700	4972	D	E			X		DISC					X		U		N			18.57
1750, BA: Disc: Spending auth: Total																				====== 18.57
1900, Budget authority total (disc. and mand.)																				========== -4,091,981.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 452,927,944.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -14/18-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		1,048,330,851.73
1941	4610	D	E		A										U		N	1		-844,643,745.58
1941	4700	C	E		A										U		N	1		10,788,246.85
Sub-Total, 1941																				**214,475,353.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		581,965,652.96
3000	4901	C	B										X		U		N	1		2,771,446.73
Sub-Total, 3000																				**584,737,099.69**
3010	4801	C	B										X		U		N	1		-581,965,652.96
3010	4801	C	E										X		U		N	1		734,307,684.87
3010	4901	C	B										X		U		N	1		-2,771,446.73
3010	4901	C	E										X		U		N	1		14,030,941.59
3010	4902	C	E					DISC	BAL				X		U		N		N	74,851,065.13
Sub-Total, 3010																				**238,452,591.90**
3020	4902	C	E					DISC	BAL				X		U		N		N	-74,851,065.13
3040	4871	D	E										X		U		N			-328,838.23
3050	4801	C	E												U		N	1		734,307,684.87
3050	4871	D	E												U		N			-328,838.23
3050	4901	C	E												U		N	1		14,030,941.59
Sub-Total, 3050																				**748,009,788.23**

3100, Obligated balance, start of year ==========
584,737,099.69

3200, Obligated balance, end of year ==========
748,009,788.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -14/18-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== -4,091,981.43
4011	4902	C	E					DISC	BAL				X			U		N		N	74,851,065.13
4020, Disc: Outlays, gross (total)																					========== 74,851,065.13
4033	4972	D	E			X		DISC					X			U		N			-18.57
4040, Disc: Offsets against gross BA and outlays (total)																					========== -18.57
4070, Disc: Budget authority, net																					========== -4,092,000.00
4080, Disc: Outlays, net																					========== 74,851,046.56
4180, Budget authority, net (disc. and mand.)																					========== -4,092,000.00
4190, Outlays, net (disc. and mand.)																					========== 74,851,046.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -15/17-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		133,060,000.00
1160, BA: Disc: Appropriation (total)																					========== 133,060,000.00
1900, Budget authority total (disc. and mand.)																					========== 133,060,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 133,060,000.00
1941	4510	C	E		A											U		N	1		133,060,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 133,060,000.00
4070, Disc: Budget authority, net																					========== 133,060,000.00
4180, Budget authority, net (disc. and mand.)																					========== 133,060,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -13/17-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-161,406,418.14
0900	4801	C	E										X		U		N	1		51,775,128.82
0900	4901	C	B										X		U		N	1		-3,954,050.77
0900	4901	C	E										X		U		N	1		12,196,840.76
0900	4902	C	E					DISC	BAL				X		U		N		N	121,979,439.33
	Sub-Total, 0900																			**20,590,940.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		203,791,793.47
1000	4801	C	B										X		U		N	1		-161,406,418.14
1000	4901	C	B										X		U		N	1		-3,954,050.77
	Sub-Total, 1000																			**38,431,324.56**
1021	4871	D	E										X		U		N			4,885,218.86
1050, Unob Bal: Unobligated balance (total)																				========== 43,316,543.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,316,543.42
1941	4510	C	E		A										U		N	1		44,360,173.58
1941	4610	D	E		A										U		N	1		-22,068,891.98
1941	4700	C	E		A										U		N	1		434,321.82
	Sub-Total, 1941																			**22,725,603.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -13/17-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		161,406,418.14
3000	4901	C	B										X		U		N	1		3,954,050.77
Sub-Total, 3000																				**165,360,468.91**
3010	4801	C	B										X		U		N	1		-161,406,418.14
3010	4801	C	E										X		U		N	1		51,775,128.82
3010	4901	C	B										X		U		N	1		-3,954,050.77
3010	4901	C	E										X		U		N	1		12,196,840.76
3010	4902	C	E					DISC	BAL				X		U		N		N	121,979,439.33
Sub-Total, 3010																				**20,590,940.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-121,979,439.33
3040	4871	D	E										X		U		N			-4,885,218.86
3050	4801	C	E												U		N	1		51,775,128.82
3050	4871	D	E												U		N			-4,885,218.86
3050	4901	C	E												U		N	1		12,196,840.76
Sub-Total, 3050																				**59,086,750.72**

3100, Obligated balance, start of year ==========
165,360,468.91

3200, Obligated balance, end of year ==========
59,086,750.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -13/17-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	121,979,439.33
4020, Disc: Outlays, gross (total)																					========== 121,979,439.33
4080, Disc: Outlays, net																					========== 121,979,439.33
4190, Outlays, net (disc. and mand.)																					========== 121,979,439.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -12/16-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-132,897,949.44
0900	4801	C	E										X		U		N	1		165,152,672.50
0900	4901	C	B										X		U		N	1		-12,799,988.42
0900	4901	C	E										X		U		N	1		9,961,870.89
0900	4902	C	E					DISC	BAL				X		U		N		N	61,090,860.20
	Sub-Total, 0900																			**90,507,465.73**
Budgetary Resources																				
1000	4201	D	B												U		N	1		382,140,041.25
1000	4801	C	B										X		U		N	1		-132,897,949.44
1000	4901	C	B										X		U		N	1		-12,799,988.42
	Sub-Total, 1000																			**236,442,103.39**
1021	4871	D	E										X		U		N			552,621.79
1021	4971	D	E										X		U		N			1,131.31
	Sub-Total, 1021																			**553,753.10**
1050, Unob Bal: Unobligated balance (total)																				========== 236,995,856.49
1700	4972	D	E			X		DISC					X		U		N			1,049.98
1750, BA: Disc: Spending auth: Total																				======== 1,049.98
1900, Budget authority total (disc. and mand.)																				======== 1,049.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 236,996,906.47
1941	4510	C	E		A										U		N	1		191,274,531.51
1941	4610	D	E		A										U		N	1		-72,970,200.95
1941	4700	C	E		A										U		N	1		28,185,110.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -12/16-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**146,489,440.74**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		132,897,949.44
3000	4901	C	B										X		U		N	1		12,799,988.42
	Sub-Total, 3000																			**145,697,937.86**
3010	4801	C	B										X		U		N	1		-132,897,949.44
3010	4801	C	E										X		U		N	1		165,152,672.50
3010	4901	C	B										X		U		N	1		-12,799,988.42
3010	4901	C	E										X		U		N	1		9,961,870.89
3010	4902	C	E					DISC	BAL				X		U		N		N	61,090,860.20
	Sub-Total, 3010																			**90,507,465.73**
3020	4902	C	E					DISC	BAL				X		U		N		N	-61,090,860.20
3040	4871	D	E										X		U		N			-552,621.79
3040	4971	D	E										X		U		N			-1,131.31
	Sub-Total, 3040																			**-553,753.10**
3050	4801	C	E												U		N	1		165,152,672.50
3050	4871	D	E												U		N			-552,621.79
3050	4901	C	E												U		N	1		9,961,870.89
3050	4971	D	E												U		N			-1,131.31
	Sub-Total, 3050																			**174,560,790.29**

3100, Obligated balance, start of year ==========
145,697,937.86

3200, Obligated balance, end of year ==========
174,560,790.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -12/16-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 1,049.98
4011	4902	C	E					DISC	BAL				X		U		N		N	61,090,860.20
4020, Disc: Outlays, gross (total)																				========== 61,090,860.20
4033	4972	D	E			X		DISC					X		U		N			-1,049.98
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,049.98
4080, Disc: Outlays, net																				========== 61,089,810.22
4190, Outlays, net (disc. and mand.)																				========== 61,089,810.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -11/15-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-102,671,685.78
0900	4801	C	E										X		U		Y	1		76,638,101.24
0900	4901	C	B										X		U		Y	1		-11,319,226.30
0900	4901	C	E										X		U		Y	1		14,136,165.27
0900	4902	C	E					DISC	BAL				X		U		Y		N	37,704,801.45
	Sub-Total, 0900																			**14,488,155.88**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		189,211,400.34
1000	4222	D	B			F		DISC					X		U		Y	1		401,271.17
1000	4801	C	B										X		U		Y	1		-102,671,685.78
1000	4901	C	B										X		U		Y	1		-11,319,226.30
	Sub-Total, 1000																			**75,621,759.43**
1021	4871	D	E										X		U		Y			312,389.39
1050, Unob Bal: Unobligated balance (total)																				========== 75,934,148.82
1131	4393	C	E	P				DISC		OTR			X		U		Y	1	N	-37,300,000.00
1160, BA: Disc: Appropriation (total)																				========== -37,300,000.00
1700	4222	D	B			F		DISC					X		U		Y	1		-401,271.17
1700	4222	D	E			F		DISC					X		U		Y	1		401,271.17
	Sub-Total, 1700																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== -37,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,634,148.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -11/15-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	D	E		A										U		Y	1		6,623,210.02
1940	4610	C	E		A										U		Y	1		-19,988,266.95
1940	4700	C	E		A										U		Y	1		-401,271.17
1940	4700	C	E		A										U		Y	1		-10,379,664.84
	Sub-Total, 1940																			**-24,145,992.94**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		102,671,685.78
3000	4901	C	B										X		U		Y	1		11,319,226.30
	Sub-Total, 3000																			**113,990,912.08**
3010	4801	C	B										X		U		Y	1		-102,671,685.78
3010	4801	C	E										X		U		Y	1		76,638,101.24
3010	4901	C	B										X		U		Y	1		-11,319,226.30
3010	4901	C	E										X		U		Y	1		14,136,165.27
3010	4902	C	E					DISC	BAL				X		U		Y		N	37,704,801.45
	Sub-Total, 3010																			**14,488,155.88**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-37,704,801.45
3040	4871	D	E										X		U		Y			-312,389.39
3050	4801	C	E												U		Y	1		76,638,101.24
3050	4871	D	E												U		Y			-312,389.39
3050	4901	C	E												U		Y	1		14,136,165.27
	Sub-Total, 3050																			**90,461,877.12**

3100, Obligated balance, start of year ==========
113,990,912.08

3200, Obligated balance, end of year ==========
90,461,877.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -11/15-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -37,300,000.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	37,704,801.45
4020, Disc: Outlays, gross (total)																				========== 37,704,801.45
4030	4222	D	B			F		DISC					X		U		Y	1		401,271.17
4030	4222	D	E			F		DISC					X		U		Y	1		-401,271.17
Sub-Total, 4030																				**0.00**
4070, Disc: Budget authority, net																				========== -37,300,000.00
4080, Disc: Outlays, net																				========== 37,704,801.45
4180, Budget authority, net (disc. and mand.)																				========== -37,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 37,704,801.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -10/14-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		260,098.07
3000	4801	C	B										X		E		N	1		62,191,156.89
3000	4901	C	B										X		E		N	1		6,994,024.03
Sub-Total, 3000																				**69,445,278.99**
3011	4801	C	B										X		E		N	1		-260,098.07
3011	4801	C	B										X		E		N	1		-62,191,156.89
3011	4801	C	E										X		E		N	1		260,098.07
3011	4801	C	E										X		E		N	1		36,427,205.61
3011	4901	C	B										X		E		N	1		-6,994,024.03
3011	4901	C	E										X		E		N	1		11,902,814.73
3011	4902	C	E					DISC	BAL				X		E		N		N	21,855,244.52
Sub-Total, 3011																				**1,000,083.94**
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,855,244.52
3041	4871	D	E										X		E		N			-257,295.90
3050	4801	C	E												E		N	1		260,098.07
3050	4801	C	E												E		N	1		36,427,205.61
3050	4871	D	E												E		N			-257,295.90
3050	4901	C	E												E		N	1		11,902,814.73
Sub-Total, 3050																				**48,332,822.51**
3100, Obligated balance, start of year																				========== 69,445,278.99
3200, Obligated balance, end of year																				========== 48,332,822.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -10/14-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	21,855,244.52
4020, Disc: Outlays, gross (total)																				========== 21,855,244.52
4030	4222	D	B			F		DISC					X		E		N	1		1,712,884.40
4030	4222	D	E			F		DISC					X		E		N	1		-1,712,884.40
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-24,997.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,997.35
4052	4222	D	B			F		DISC					X		E		N	1		-1,712,884.40
4052	4222	D	E			F		DISC					X		E		N	1		1,712,884.40
4052	4972	D	E			X		DISC					X		E		N			24,997.35
Sub-Total, 4052																				**24,997.35**
4060, Disc: Additional offsets against BA only (total)																				========= 24,997.35
4080, Disc: Outlays, net																				========== 21,830,247.17
4190, Outlays, net (disc. and mand.)																				========== 21,830,247.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -11/13-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		20,648,609.12
3000	4901	C	B										X		E			N	1		5,249,491.97
Sub-Total, 3000																					**25,898,101.09**
3011	4801	C	B										X		E			N	1		-20,648,609.12
3011	4801	C	E										X		E			N	1		13,043,886.37
3011	4901	C	B										X		E			N	1		-5,249,491.97
3011	4901	C	E										X		E			N	1		1,232,325.34
3011	4902	C	E					DISC	BAL				X		E			N		N	12,725,808.96
Sub-Total, 3011																					**1,103,919.58**
3020	4902	C	E					DISC	BAL				X		E			N		N	-12,725,808.96
3041	4871	D	E										X		E			N			-318,564.43
3041	4971	D	E										X		E			N			-22,387.97
Sub-Total, 3041																					**-340,952.40**
3050	4801	C	E												E			N	1		13,043,886.37
3050	4871	D	E												E			N			-318,564.43
3050	4901	C	E												E			N	1		1,232,325.34
3050	4971	D	E												E			N			-22,387.97
Sub-Total, 3050																					**13,935,259.31**

3100, Obligated balance, start of year ==========
25,898,101.09

3200, Obligated balance, end of year ==========
13,935,259.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -11/13-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	12,725,808.96
4020, Disc: Outlays, gross (total)																					========== 12,725,808.96
4080, Disc: Outlays, net																					========== 12,725,808.96
4190, Outlays, net (disc. and mand.)																					========== 12,725,808.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/13-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		9,932,979.35
3000	4901	C	B										X		E			N	1		1,468,443.89
Sub-Total, 3000																					**11,401,423.24**
3011	4801	C	B										X		E			N	1		-9,932,979.35
3011	4801	C	E										X		E			N	1		6,686,896.09
3011	4901	C	B										X		E			N	1		-1,468,443.89
3011	4901	C	E										X		E			N	1		1,361,112.90
3011	4902	C	E					DISC	BAL				X		E			N		N	3,739,634.59
Sub-Total, 3011																					**386,220.34**
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,739,634.59
3041	4871	D	E										X		E			N			-3,260.48
3050	4801	C	E												E			N	1		6,686,896.09
3050	4871	D	E												E			N			-3,260.48
3050	4901	C	E												E			N	1		1,361,112.90
Sub-Total, 3050																					**8,044,748.51**
3100, Obligated balance, start of year																					========== 11,401,423.24
3200, Obligated balance, end of year																					========== 8,044,748.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/13-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	3,739,634.59
4020, Disc: Outlays, gross (total)																				========== 3,739,634.59
4033	4972	D	E			X		DISC					X		E		N			-2.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2.80
4052	4972	D	E			X		DISC					X		E		N			2.80
4060, Disc: Additional offsets against BA only (total)																				====== 2.80
4080, Disc: Outlays, net																				========== 3,739,631.79
4190, Outlays, net (disc. and mand.)																				========== 3,739,631.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -10/12-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		52,915,597.97
3000	4901	C	B										X		E			N	1		4,824,973.05
Sub-Total, 3000																					**57,740,571.02**
3011	4801	C	B										X		E			N	1		-52,915,597.97
3011	4801	C	E										X		E			N	1		32,371,027.38
3011	4901	C	B										X		E			N	1		-4,824,973.05
3011	4901	C	E										X		E			N	1		8,954,186.42
3011	4902	C	E					DISC	BAL				X		E			N		N	16,909,551.70
Sub-Total, 3011																					**494,194.48**
3020	4902	C	E					DISC	BAL				X		E			N		N	-16,909,551.70
3041	4871	D	E										X		E			N			-337,127.66
3041	4971	D	E										X		E			N			-1,700.00
Sub-Total, 3041																					**-338,827.66**
3050	4801	C	E												E			N	1		32,371,027.38
3050	4871	D	E												E			N			-337,127.66
3050	4901	C	E												E			N	1		8,954,186.42
3050	4971	D	E												E			N			-1,700.00
Sub-Total, 3050																					**40,986,386.14**

3100, Obligated balance, start of year ==========
57,740,571.02

3200, Obligated balance, end of year ==========
40,986,386.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -10/12-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	16,909,551.70
4020, Disc: Outlays, gross (total)																					========== 16,909,551.70
4080, Disc: Outlays, net																					========== 16,909,551.70
4190, Outlays, net (disc. and mand.)																					========== 16,909,551.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -08/12-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,629,729.11
3000	4901	D	B										X		E			N	1		-328,269.08
Sub-Total, 3000																					**4,301,460.03**
3011	4801	C	B										X		E			N	1		-4,629,729.11
3011	4801	C	E										X		E			N	1		4,790,069.16
3011	4901	D	B										X		E			N	1		328,269.08
3011	4901	D	E										X		E			N	1		-356,100.50
3011	4902	C	E					DISC	BAL				X		E			N		N	1,091,673.87
Sub-Total, 3011																					**1,224,182.50**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,091,673.87
3041	4871	D	E										X		E			N			-1,336,349.14
3050	4801	C	E												E			N	1		4,790,069.16
3050	4871	D	E												E			N			-1,336,349.14
3050	4901	D	E												E			N	1		-356,100.50
Sub-Total, 3050																					**3,097,619.52**

3100, Obligated balance, start of year ==========
4,301,460.03

3200, Obligated balance, end of year ==========
3,097,619.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -08/12-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,091,673.87
4020, Disc: Outlays, gross (total)																					========== 1,091,673.87
4080, Disc: Outlays, net																					========== 1,091,673.87
4190, Outlays, net (disc. and mand.)																					========== 1,091,673.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -07/11-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		888,995.26
3000	4901	C	B										X		E			N	1		333,786.71
Sub-Total, 3000																					**1,222,781.97**
3011	4801	C	B										X		E			N	1		-888,995.26
3011	4801	C	E										X		E			N	1		879,709.85
3011	4901	C	B										X		E			N	1		-333,786.71
3011	4901	C	E										X		E			N	1		296,550.69
3011	4902	C	E					DISC	BAL				X		E			N		N	465,212.62
Sub-Total, 3011																					**418,691.19**
3020	4902	C	E					DISC	BAL				X		E			N		N	-465,212.62
3041	4871	D	E										X		E			N			-74,521.01
3050	4801	C	E												E			N	1		879,709.85
3050	4871	D	E												E			N			-74,521.01
3050	4901	C	E												E			N	1		296,550.69
Sub-Total, 3050																					**1,101,739.53**
3100, Obligated balance, start of year																					========== 1,222,781.97
3200, Obligated balance, end of year																					========== 1,101,739.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -07/11-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	465,212.62
4020, Disc: Outlays, gross (total)																				========== 465,212.62
4033	4972	D	E			X		DISC					X		E		N			-1.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1.80
4052	4972	D	E			X		DISC					X		E		N			1.80
4060, Disc: Additional offsets against BA only (total)																				====== 1.80
4080, Disc: Outlays, net																				========== 465,210.82
4190, Outlays, net (disc. and mand.)																				========== 465,210.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/10-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,666,214.06
3011	4801	C	B										X		E		N	1		-1,666,214.06
3011	4801	C	E										X		E		N	1		1,666,214.06
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-293,323.30
3050	4801	C	E												E		N	1		1,666,214.06
3050	4871	D	E												E		N			-293,323.30
	Sub-Total, 3050																			**1,372,890.76**
3100, Obligated balance, start of year																				========== 1,666,214.06
3200, Obligated balance, end of year																				========== 1,372,890.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -06/10-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,654,186.39
3000	4901	C	B										X		E			N	1		431,087.69
Sub-Total, 3000																					**2,085,274.08**
3011	4801	C	B										X		E			N	1		-1,654,186.39
3011	4801	C	E										X		E			N	1		1,523,212.64
3011	4901	C	B										X		E			N	1		-431,087.69
3011	4901	C	E										X		E			N	1		578,187.46
3011	4902	C	E					DISC	BAL				X		E			N		N	134,263.77
Sub-Total, 3011																					**150,389.79**
3020	4902	C	E					DISC	BAL				X		E			N		N	-134,263.77
3041	4871	D	E										X		E			N			-491,793.22
3050	4801	C	E												E			N	1		1,523,212.64
3050	4871	D	E												E			N			-491,793.22
3050	4901	C	E												E			N	1		578,187.46
Sub-Total, 3050																					**1,609,606.88**
3100, Obligated balance, start of year																					========== 2,085,274.08
3200, Obligated balance, end of year																					========== 1,609,606.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -06/10-3300 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	134,263.77
4020, Disc: Outlays, gross (total)																					========== 134,263.77
4080, Disc: Outlays, net																					========== 134,263.77
4190, Outlays, net (disc. and mand.)																					========== 134,263.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force, Recovery Act
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/13-3307 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		49,127.34
3000	4901	C	B										X		E		N	1		1,236,891.25
Sub-Total, 3000																				**1,286,018.59**
3011	4801	C	B										X		E		N	1		-49,127.34
3011	4801	C	E										X		E		N	1		49,127.34
3011	4901	C	B										X		E		N	1		-1,236,891.25
3011	4901	C	E										X		E		N	1		462,891.25
3011	4902	C	E					DISC	BAL				X		E		N		N	774,000.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-774,000.00
3050	4801	C	E												E		N	1		49,127.34
3050	4901	C	E												E		N	1		462,891.25
Sub-Total, 3050																				**512,018.59**
3100, Obligated balance, start of year																				========== 1,286,018.59
3200, Obligated balance, end of year																				========== 512,018.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force, Recovery Act
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/13-3307 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	774,000.00
4020, Disc: Outlays, gross (total)																					========== 774,000.00
4080, Disc: Outlays, net																					========== 774,000.00
4190, Outlays, net (disc. and mand.)																					========== 774,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force
Treasury Account:
Budget Account Id: 007-25-3300 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	477,011,591.80

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	813,697,836.81
1021, Unob Bal: Recov of prior year unpaid obligations	6,080,199.58
1050, Unob Bal: Unobligated balance (total)	========== 819,778,036.39
1100, BA: Disc: Appropriation	986,734,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-41,392,000.00
1160, BA: Disc: Appropriation (total)	========== 945,342,000.00
1700, BA: Disc: Spending auth: Collected	1,068.55
1750, BA: Disc: Spending auth: Total	======== 1,068.55
1900, Budget authority total (disc. and mand.)	========== 945,343,068.55
1930, Total budgetary resources avail (disc. and mand.)	========== 1,765,121,104.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force
Treasury Account:
Budget Account Id: 007-25-3300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-24,145,992.94
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,263,963,520.20

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,184,833,541.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	477,011,591.80
3011, Ob Bal: Obligations incurred: Expired accounts	4,777,681.82
3020, Ob Bal: Outlays (gross)	-351,263,284.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,080,199.58
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,136,323.11
3050, Ob Bal: EOY: Unpaid obligations	1,306,143,007.91
3100, Obligated balance, start of year	========== 1,184,833,541.61
3200, Obligated balance, end of year	========== 1,306,143,007.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force
Treasury Account:
Budget Account Id: 007-25-3300 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 945,343,068.55
4010, Disc: Outlays from new authority	-2,058,271.51
4011, Disc: Outlays from balances	353,321,556.14
4020, Disc: Outlays, gross (total)	========== 351,263,284.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,070.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -26,070.50
4052, Disc: Offset, BA: Collection cred to expired accts	25,001.95
4060, Disc: Additional offsets against BA only (total)	========= 25,001.95
4070, Disc: Budget authority, net	========== 945,342,000.00
4080, Disc: Outlays, net	========== 351,237,214.13
4180, Budget authority, net (disc. and mand.)	========== 945,342,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force
Treasury Account:
Budget Account Id: 007-25-3300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 351,237,214.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 69-97-12/16-0500 -005-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,106,736.26
0900	4801	C	E										X		U		N	1		820,058.52
0900	4902	C	E					DISC	BAL				X		U		N		N	1,370,667.52
Sub-Total, 0900																				**83,989.78**

Budgetary Resources

1000	4201	D	B												U		N	1		2,687,907.57
1000	4801	C	B										X		U		N	1		-2,106,736.26
Sub-Total, 1000																				**581,171.31**
1021	4871	D	E										X		U		N			391.09
1050, Unob Bal: Unobligated balance (total)																				========== 581,562.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 581,562.40
1941	4610	C	E		A										U		N	1		497,572.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 69-97-12/16-0500 -005-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,106,736.26
3010	4801	C	B										X		U		N	1		-2,106,736.26
3010	4801	C	E										X		U		N	1		820,058.52
3010	4902	C	E					DISC	BAL				X		U		N		N	1,370,667.52
	Sub-Total, 3010																			**83,989.78**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,370,667.52
3040	4871	D	E										X		U		N			-391.09
3050	4801	C	E												U		N	1		820,058.52
3050	4871	D	E												U		N			-391.09
	Sub-Total, 3050																			**819,667.43**

3100, Obligated balance, start of year ==========
2,106,736.26

3200, Obligated balance, end of year ==========
819,667.43

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,370,667.52

4020, Disc: Outlays, gross (total) ==========
1,370,667.52

4080, Disc: Outlays, net ==========
1,370,667.52

4190, Outlays, net (disc. and mand.) ==========
1,370,667.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 69-97-12/16-0500 -005-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -15/19-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		5,392,748.50
0900	4801	D	E										X		U		N	1		-17,420,336.03
0900	4801	C	E										X		U		N	1		120,633,760.10
0900	4901	C	E										X		U		N	1		70,908.80
0900	4902	C	E					DISC		NEW			X		U		N		N	28,158.50
0900	4902	D	E					DISC		NEW			X		U		N		N	-3,958,079.52
0900	4902	D	E					DISC		NEW			X		U		N		N	-19,687,786.58
0900	4902	C	E					DISC		NEW			X		U		N		N	31,479,399.37
	Sub-Total, 0900																			**116,538,773.14**
Budgetary Resources																				
1011	4190	D	E	P		F					97	0500	X		U		N			300,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 300,000.00
1100	4119	D	E	P				DISC					X	X	U		N	1		1,991,690,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,991,690,000.00
1700	4252	C	E			X		DISC					X		U		N			-46,193.29
1700	4972	D	E			X		DISC					X		U		N			46,193.29
	Sub-Total, 1700																			**0.00**
1701	4251	D	E			F		DISC					X		U		N	1		46,193.29
1750, BA: Disc: Spending auth: Total																				========= 46,193.29
1900, Budget authority total (disc. and mand.)																				========== 1,991,736,193.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -15/19-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				1,992,036,193.29
1941	4510	C	E		A										U		N	1		336,955,000.00
1941	4610	C	E		A										U		N	1		1,527,281,812.15
1941	4700	C	E		A										U		N	1		11,260,608.00
Sub-Total, 1941																				**1,875,497,420.15**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		5,392,748.50
3010	4801	D	E										X		U		N	1		-17,420,336.03
3010	4801	C	E										X		U		N	1		120,633,760.10
3010	4901	C	E										X		U		N	1		70,908.80
3010	4902	C	E					DISC	NEW				X		U		N		N	28,158.50
3010	4902	D	E					DISC	NEW				X		U		N		N	-3,958,079.52
3010	4902	D	E					DISC	NEW				X		U		N		N	-19,687,786.58
3010	4902	C	E					DISC	NEW				X		U		N		N	31,479,399.37
Sub-Total, 3010																				**116,538,773.14**
3020	4902	C	E					DISC	NEW				X		U		N		N	-28,158.50
3020	4902	D	E					DISC	NEW				X		U		N		N	3,958,079.52
3020	4902	D	E					DISC	NEW				X		U		N		N	19,687,786.58
3020	4902	C	E					DISC	NEW				X		U		N		N	-31,479,399.37
Sub-Total, 3020																				**-7,861,691.77**
3050	4801	C	E												U		N	1		5,392,748.50
3050	4801	D	E												U		N	1		-17,420,336.03
3050	4801	C	E												U		N	1		120,633,760.10
3050	4901	C	E												U		N	1		70,908.80
Sub-Total, 3050																				**108,677,081.37**
3070	4251	D	E			F		DISC					X		U		N	1		-46,193.29
3090	4251	D	E			F		DISC							U		N	1		-46,193.29
3200, Obligated balance, end of year																				108,630,888.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -15/19-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,991,736,193.29
4010	4902	C	E					DISC	NEW				X		U		N		N	28,158.50
4010	4902	D	E					DISC	NEW				X		U		N		N	-3,958,079.52
4010	4902	D	E					DISC	NEW				X		U		N		N	-19,687,786.58
4010	4902	C	E					DISC	NEW				X		U		N		N	31,479,399.37
Sub-Total, 4010																				**7,861,691.77**
4020, Disc: Outlays, gross (total)																				7,861,691.77
4033	4252	C	E			X		DISC					X		U		N			46,193.29
4033	4972	D	E			X		DISC					X		U		N			-46,193.29
Sub-Total, 4033																				**0.00**
4050	4251	D	E			F		DISC					X		U		N	1		-46,193.29
4060, Disc: Additional offsets against BA only (total)																				-46,193.29
4070, Disc: Budget authority, net																				1,991,690,000.00
4080, Disc: Outlays, net																				7,861,691.77
4180, Budget authority, net (disc. and mand.)																				1,991,690,000.00
4190, Outlays, net (disc. and mand.)																				7,861,691.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -15/19-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -14/18-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,498,439.15
0900	4801	C	B										X		U		N	1		-29,774,649.09
0900	4801	C	B										X		U		N	1		-30,062,026.44
0900	4801	C	B										X		U		N	1		-940,557,992.97
0900	4801	C	E										X		U		N	1		3,851,305.20
0900	4801	C	E										X		U		N	1		35,680,773.78
0900	4801	C	E										X		U		N	1		49,957,777.36
0900	4801	C	E										X		U		N	1		1,015,346,289.06
0900	4881	C	E										X		U		N			11,386.00
0900	4881	C	E										X		U		N			7,200.00
0900	4881	C	E										X		U		N			81,430.08
0900	4901	C	B										X		U		N	1		-2,894.53
0900	4901	C	B										X		U		N	1		-20,439.28
0900	4901	C	B										X		U		N	1		-3,706,226.19
0900	4901	C	E										X		U		N	1		11,099.48
0900	4901	C	E										X		U		N	1		374,188.78
0900	4901	C	E										X		U		N	1		40,214,124.52
0900	4902	C	E					DISC	BAL				X		U		N		N	593,843.19
0900	4902	C	E					DISC	BAL				X		U		N		N	10,749,611.71
0900	4902	D	E					DISC	BAL				X		U		N		N	-20,136,328.27
0900	4902	C	E					DISC	BAL				X		U		N		N	278,428,954.57
0900	4981	C	E										X		U		N			2,940.00
Sub-Total, 0900																				**408,551,927.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -14/18-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		3,224,984,006.36
1000	4801	C	B										X		U		N	1		-2,498,439.15
1000	4801	C	B										X		U		N	1		-29,774,649.09
1000	4801	C	B										X		U		N	1		-30,062,026.44
1000	4801	C	B										X		U		N	1		-940,557,992.97
1000	4901	C	B										X		U		N	1		-2,894.53
1000	4901	C	B										X		U		N	1		-20,439.28
1000	4901	C	B										X		U		N	1		-3,706,226.19
	Sub-Total, 1000																			**2,218,361,338.71**
1010	4176	C	E	P		F					97	0500	X		U		N			-3,667,000.00
1011	4190	D	E	P		F					97	0500	X		U		N			3,367,000.00
1021	4871	D	E										X		U		N			1,277,921.34
1021	4971	D	E										X		U		N			81,875.00
	Sub-Total, 1021																			**1,359,796.34**
1050, Unob Bal: Unobligated balance (total)																				========== 2,219,421,135.05
1701	4251	D	E			F		DISC					X		U		N	1		13,546,778.96
1750, BA: Disc: Spending auth: Total																				========== 13,546,778.96
1900, Budget authority total (disc. and mand.)																				========== 13,546,778.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,232,967,914.01
1941	4450	C	E												U		N	1		88,725,053.40
1941	4510	C	E		A										U		N	1		106,895,000.00
1941	4610	C	E		A										U		N	1		1,549,669,197.54
1941	4700	C	E		A										U		N	1		79,126,735.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -14/18-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, 1941																				**1,824,415,986.20**

Change in Obl Bal

3000	4801	C	B										X		U			N	1		2,498,439.15
3000	4801	C	B										X		U			N	1		29,774,649.09
3000	4801	C	B										X		U			N	1		30,062,026.44
3000	4801	C	B										X		U			N	1		940,557,992.97
3000	4901	C	B										X		U			N	1		2,894.53
3000	4901	C	B										X		U			N	1		20,439.28
3000	4901	C	B										X		U			N	1		3,706,226.19
	Sub-Total, 3000																				**1,006,622,667.65**
3010	4801	C	B										X		U			N	1		-2,498,439.15
3010	4801	C	B										X		U			N	1		-29,774,649.09
3010	4801	C	B										X		U			N	1		-30,062,026.44
3010	4801	C	B										X		U			N	1		-940,557,992.97
3010	4801	C	E										X		U			N	1		3,851,305.20
3010	4801	C	E										X		U			N	1		35,680,773.78
3010	4801	C	E										X		U			N	1		49,957,777.36
3010	4801	C	E										X		U			N	1		1,015,346,289.06
3010	4881	C	E										X		U			N			11,386.00
3010	4881	C	E										X		U			N			7,200.00
3010	4881	C	E										X		U			N			81,430.08
3010	4901	C	B										X		U			N	1		-2,894.53
3010	4901	C	B										X		U			N	1		-20,439.28
3010	4901	C	B										X		U			N	1		-3,706,226.19
3010	4901	C	E										X		U			N	1		11,099.48
3010	4901	C	E										X		U			N	1		374,188.78
3010	4901	C	E										X		U			N	1		40,214,124.52
3010	4902	C	E					DISC	BAL				X		U			N		N	593,843.19
3010	4902	C	E					DISC	BAL				X		U			N		N	10,749,611.71
3010	4902	D	E					DISC	BAL				X		U			N		N	-20,136,328.27
3010	4902	C	E					DISC	BAL				X		U			N		N	278,428,954.57
3010	4981	C	E										X		U			N			2,940.00
	Sub-Total, 3010																				**408,551,927.81**
3020	4902	C	E					DISC	BAL				X		U			N		N	-593,843.19
3020	4902	C	E					DISC	BAL				X		U			N		N	-10,749,611.71
3020	4902	D	E					DISC	BAL				X		U			N		N	20,136,328.27
3020	4902	C	E					DISC	BAL				X		U			N		N	-278,428,954.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -14/18-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-269,636,081.20**
3040	4871	D	E										X		U		N			-1,277,921.34
3040	4971	D	E										X		U		N			-81,875.00
	Sub-Total, 3040																			**-1,359,796.34**
3050	4801	C	E												U		N	1		3,851,305.20
3050	4801	C	E												U		N	1		35,680,773.78
3050	4801	C	E												U		N	1		49,957,777.36
3050	4801	C	E												U		N	1		1,015,346,289.06
3050	4871	D	E												U		N			-1,277,921.34
3050	4881	C	E												U		N			11,386.00
3050	4881	C	E												U		N			7,200.00
3050	4881	C	E												U		N			81,430.08
3050	4901	C	E												U		N	1		11,099.48
3050	4901	C	E												U		N	1		374,188.78
3050	4901	C	E												U		N	1		40,214,124.52
3050	4971	D	E												U		N			-81,875.00
3050	4981	C	E												U		N			2,940.00
	Sub-Total, 3050																			**1,144,178,717.92**
3070	4251	D	E			F		DISC					X		U		N	1		-13,546,778.96
3090	4251	D	E			F		DISC							U		N	1		-13,546,778.96
3100, Obligated balance, start of year																				========== 1,006,622,667.65
3200, Obligated balance, end of year																				========== 1,130,631,938.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -14/18-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 13,546,778.96
4011	4902	C	E					DISC	BAL				X		U		N		N	593,843.19
4011	4902	C	E					DISC	BAL				X		U		N		N	10,749,611.71
4011	4902	D	E					DISC	BAL				X		U		N		N	-20,136,328.27
4011	4902	C	E					DISC	BAL				X		U		N		N	278,428,954.57
Sub-Total, 4011																				**269,636,081.20**
4020, Disc: Outlays, gross (total)																				========== 269,636,081.20
4050	4251	D	E			F		DISC					X		U		N	1		-13,546,778.96
4060, Disc: Additional offsets against BA only (total)																				========== -13,546,778.96
4080, Disc: Outlays, net																				========== 269,636,081.20
4190, Outlays, net (disc. and mand.)																				========== 269,636,081.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -15/17-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		50,940,000.00
1160, BA: Disc: Appropriation (total)																					========== 50,940,000.00
1900, Budget authority total (disc. and mand.)																					========== 50,940,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 50,940,000.00
1941	4510	C	E		A											U		N	1		4,940,000.00
1941	4610	C	E		A											U		N	1		46,000,000.00
Sub-Total, 1941																					**50,940,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 50,940,000.00
4070, Disc: Budget authority, net	========== 50,940,000.00
4180, Budget authority, net (disc. and mand.)	========== 50,940,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -13/17-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,514,798.32
0900	4801	C	B										X		U		N	1		-48,113,037.98
0900	4801	C	B										X		U		N	1		-99,561,123.59
0900	4801	C	B										X		U		N	1		-1,449,359,839.38
0900	4801	C	E										X		U		N	1		2,049,821.83
0900	4801	C	E										X		U		N	1		49,181,652.66
0900	4801	C	E										X		U		N	1		78,525,280.51
0900	4801	C	E										X		U		N	1		1,255,438,507.83
0900	4881	C	E										X		U		N			11,908.91
0900	4881	C	E										X		U		N			277,284.92
0900	4881	C	E										X		U		N			666,096.00
0900	4881	C	E										X		U		N			3,630,578.76
0900	4901	C	B										X		U		N	1		-61,767.74
0900	4901	C	B										X		U		N	1		-1,178,982.54
0900	4901	C	B										X		U		N	1		-1,971,026.83
0900	4901	C	B										X		U		N	1		-19,846,026.70
0900	4901	D	E										X		U		N	1		-710,953.58
0900	4901	C	E										X		U		N	1		2,866,129.66
0900	4901	C	E										X		U		N	1		3,292,123.86
0900	4901	C	E										X		U		N	1		31,991,995.37
0900	4902	C	E					DISC	BAL				X		U		N		N	3,847,200.75
0900	4902	C	E					DISC	BAL				X		U		N		N	21,509,637.49
0900	4902	C	E					DISC	BAL				X		U		N		N	25,071,342.76
0900	4902	C	E					DISC	BAL				X		U		N		N	275,144,752.59
0900	4981	C	E										X		U		N			478.69
Sub-Total, 0900																				**128,187,235.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -13/17-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,676,167,447.12
1000	4251	C	B			F		DISC					X		U		N	1		-1,000.00
1000	4801	C	B										X		U		N	1		-4,514,798.32
1000	4801	C	B										X		U		N	1		-48,113,037.98
1000	4801	C	B										X		U		N	1		-99,561,123.59
1000	4801	C	B										X		U		N	1		-1,449,359,839.38
1000	4901	C	B										X		U		N	1		-61,767.74
1000	4901	C	B										X		U		N	1		-1,178,982.54
1000	4901	C	B										X		U		N	1		-1,971,026.83
1000	4901	C	B										X		U		N	1		-19,846,026.70
Sub-Total, 1000																				**1,051,559,844.04**
1010	4176	C	E	P		F					97	0500	X		U		N			-332,000.00
1011	4190	D	E	P		F					97	0500	X		U		N			332,000.00
1021	4871	D	E										X		U		N			18,547,362.43
1050, Unob Bal: Unobligated balance (total)																				========== 1,070,107,206.47
1700	4252	D	E			F		DISC					X		U		N			494,918.86
1701	4251	C	B			F		DISC					X		U		N	1		1,000.00
1701	4251	C	E			F		DISC					X		U		N	1		-495,918.86
Sub-Total, 1701																				**-494,918.86**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,070,107,206.47
1941	4450	C	E												U		N	1		85,481,000.00
1941	4510	D	E		A										U		N	1		-34,085,000.00
1941	4610	C	E		A										U		N	1		869,858,153.83
1941	4700	C	E		A										U		N	1		20,665,816.71
Sub-Total, 1941																				**941,919,970.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -13/17-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		4,514,798.32
3000	4801	C	B										X		U		N	1		48,113,037.98
3000	4801	C	B										X		U		N	1		99,561,123.59
3000	4801	C	B										X		U		N	1		1,449,359,839.38
3000	4901	C	B										X		U		N	1		61,767.74
3000	4901	C	B										X		U		N	1		1,178,982.54
3000	4901	C	B										X		U		N	1		1,971,026.83
3000	4901	C	B										X		U		N	1		19,846,026.70
Sub-Total, 3000																				**1,624,606,603.08**
3010	4801	C	B										X		U		N	1		-4,514,798.32
3010	4801	C	B										X		U		N	1		-48,113,037.98
3010	4801	C	B										X		U		N	1		-99,561,123.59
3010	4801	C	B										X		U		N	1		-1,449,359,839.38
3010	4801	C	E										X		U		N	1		2,049,821.83
3010	4801	C	E										X		U		N	1		49,181,652.66
3010	4801	C	E										X		U		N	1		78,525,280.51
3010	4801	C	E										X		U		N	1		1,255,438,507.83
3010	4881	C	E										X		U		N			11,908.91
3010	4881	C	E										X		U		N			277,284.92
3010	4881	C	E										X		U		N			666,096.00
3010	4881	C	E										X		U		N			3,630,578.76
3010	4901	C	B										X		U		N	1		-61,767.74
3010	4901	C	B										X		U		N	1		-1,178,982.54
3010	4901	C	B										X		U		N	1		-1,971,026.83
3010	4901	C	B										X		U		N	1		-19,846,026.70
3010	4901	D	E										X		U		N	1		-710,953.58
3010	4901	C	E										X		U		N	1		2,866,129.66
3010	4901	C	E										X		U		N	1		3,292,123.86
3010	4901	C	E										X		U		N	1		31,991,995.37
3010	4902	C	E					DISC	BAL				X		U		N		N	3,847,200.75
3010	4902	C	E					DISC	BAL				X		U		N		N	21,509,637.49
3010	4902	C	E					DISC	BAL				X		U		N		N	25,071,342.76
3010	4902	C	E					DISC	BAL				X		U		N		N	275,144,752.59
3010	4981	C	E										X		U		N			478.69
Sub-Total, 3010																				**128,187,235.93**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,847,200.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,509,637.49
3020	4902	C	E					DISC	BAL				X		U		N		N	-25,071,342.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -13/17-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-275,144,752.59
Sub-Total, 3020																				**-325,572,933.59**
3040	4871	D	E										X		U		N			-18,547,362.43
3050	4801	C	E												U		N	1		2,049,821.83
3050	4801	C	E												U		N	1		49,181,652.66
3050	4801	C	E												U		N	1		78,525,280.51
3050	4801	C	E												U		N	1		1,255,438,507.83
3050	4871	D	E												U		N			-18,547,362.43
3050	4881	C	E												U		N			11,908.91
3050	4881	C	E												U		N			277,284.92
3050	4881	C	E												U		N			666,096.00
3050	4881	C	E												U		N			3,630,578.76
3050	4901	D	E												U		N	1		-710,953.58
3050	4901	C	E												U		N	1		2,866,129.66
3050	4901	C	E												U		N	1		3,292,123.86
3050	4901	C	E												U		N	1		31,991,995.37
3050	4981	C	E												U		N			478.69
Sub-Total, 3050																				**1,408,673,542.99**
3060	4251	C	B			F		DISC					X		U		N	1		1,000.00
3070	4251	C	B			F		DISC					X		U		N	1		-1,000.00
3070	4251	C	E			F		DISC					X		U		N	1		495,918.86
Sub-Total, 3070																				**494,918.86**
3090	4251	C	E			F		DISC							U		N	1		495,918.86

3100, Obligated balance, start of year ==========
1,624,607,603.08

3200, Obligated balance, end of year ==========
1,409,169,461.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -13/17-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	3,847,200.75
4011	4902	C	E					DISC	BAL				X		U		N		N	21,509,637.49
4011	4902	C	E					DISC	BAL				X		U		N		N	25,071,342.76
4011	4902	C	E					DISC	BAL				X		U		N		N	275,144,752.59
Sub-Total, 4011																				**325,572,933.59**
4020, Disc: Outlays, gross (total)																				========== 325,572,933.59
4030	4252	D	E			F		DISC					X		U		N			-494,918.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -494,918.86
4050	4251	C	B			F		DISC					X		U		N	1		-1,000.00
4050	4251	C	E			F		DISC					X		U		N	1		495,918.86
Sub-Total, 4050																				**494,918.86**
4060, Disc: Additional offsets against BA only (total)																				========== 494,918.86
4080, Disc: Outlays, net																				========== 325,078,014.73
4190, Outlays, net (disc. and mand.)																				========== 325,078,014.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -12/16-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,699,355.77
0900	4801	C	B										X		U		N	1		-31,790,708.54
0900	4801	C	B										X		U		N	1		-27,568,004.78
0900	4801	C	B										X		U		N	1		-874,559,767.92
0900	4801	C	E										X		U		N	1		1,136,965.89
0900	4801	C	E										X		U		N	1		22,995,247.09
0900	4801	C	E										X		U		N	1		31,123,464.45
0900	4801	C	E										X		U		N	1		691,184,479.06
0900	4881	C	E										X		U		N			19,186.00
0900	4881	C	E										X		U		N			42,384.27
0900	4881	C	E										X		U		N			3,536,611.65
0900	4881	C	E										X		U		N			2,942,437.58
0900	4901	C	B										X		U		N	1		-6,486.71
0900	4901	C	B										X		U		N	1		-270,947.41
0900	4901	C	B										X		U		N	1		-896,505.94
0900	4901	C	B										X		U		N	1		-21,677,846.85
0900	4901	D	E										X		U		N	1		-35,711.00
0900	4901	C	E										X		U		N	1		7,432.18
0900	4901	C	E										X		U		N	1		648,980.55
0900	4901	C	E										X		U		N	1		29,151,869.65
0900	4902	C	E					DISC	BAL				X		U		N		N	828,988.62
0900	4902	C	E					DISC	BAL				X		U		N		N	886,402.50
0900	4902	C	E					DISC	BAL				X		U		N		N	12,509,624.07
0900	4902	C	E					DISC	BAL				X		U		N		N	260,153,931.18
0900	4981	C	E										X		U		N			37,873.00
0900	4981	C	E										X		U		N			67,710.00
Sub-Total, 0900																				**98,768,252.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -12/16-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,720,121,132.88
1000	4251	C	B			F		DISC					X		U		N	1		-653.12
1000	4801	C	B										X		U		N	1		-1,699,355.77
1000	4801	C	B										X		U		N	1		-31,790,708.54
1000	4801	C	B										X		U		N	1		-27,568,004.78
1000	4801	C	B										X		U		N	1		-874,559,767.92
1000	4901	C	B										X		U		N	1		-6,486.71
1000	4901	C	B										X		U		N	1		-270,947.41
1000	4901	C	B										X		U		N	1		-896,505.94
1000	4901	C	B										X		U		N	1		-21,677,846.85
Sub-Total, 1000																				**761,650,855.84**
1021	4871	D	E										X		U		N			11,720,179.78
1050, Unob Bal: Unobligated balance (total)																				========== 773,371,035.62
1700	4252	C	E			X		DISC					X		U		N			-412,362.30
1700	4972	D	E			X		DISC					X		U		N			412,362.30
Sub-Total, 1700																				**0.00**
1701	4251	C	B			F		DISC					X		U		N	1		653.12
1701	4251	D	E			F		DISC					X		U		N	1		411,709.18
Sub-Total, 1701																				**412,362.30**
1750, BA: Disc: Spending auth: Total																				========== 412,362.30
1900, Budget authority total (disc. and mand.)																				========== 412,362.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 773,783,397.92
1941	4450	C	E												U		N	1		71,177,927.00
1941	4610	C	E		A										U		N	1		583,888,360.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -12/16-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		19,948,857.88
	Sub-Total, 1941																			**675,015,145.10**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,699,355.77
3000	4801	C	B										X		U		N	1		31,790,708.54
3000	4801	C	B										X		U		N	1		27,568,004.78
3000	4801	C	B										X		U		N	1		874,559,767.92
3000	4901	C	B										X		U		N	1		6,486.71
3000	4901	C	B										X		U		N	1		270,947.41
3000	4901	C	B										X		U		N	1		896,505.94
3000	4901	C	B										X		U		N	1		21,677,846.85
	Sub-Total, 3000																			**958,469,623.92**
3010	4801	C	B										X		U		N	1		-1,699,355.77
3010	4801	C	B										X		U		N	1		-31,790,708.54
3010	4801	C	B										X		U		N	1		-27,568,004.78
3010	4801	C	B										X		U		N	1		-874,559,767.92
3010	4801	C	E										X		U		N	1		1,136,965.89
3010	4801	C	E										X		U		N	1		22,995,247.09
3010	4801	C	E										X		U		N	1		31,123,464.45
3010	4801	C	E										X		U		N	1		691,184,479.06
3010	4881	C	E										X		U		N			19,186.00
3010	4881	C	E										X		U		N			42,384.27
3010	4881	C	E										X		U		N			3,536,611.65
3010	4881	C	E										X		U		N			2,942,437.58
3010	4901	C	B										X		U		N	1		-6,486.71
3010	4901	C	B										X		U		N	1		-270,947.41
3010	4901	C	B										X		U		N	1		-896,505.94
3010	4901	C	B										X		U		N	1		-21,677,846.85
3010	4901	D	E										X		U		N	1		-35,711.00
3010	4901	C	E										X		U		N	1		7,432.18
3010	4901	C	E										X		U		N	1		648,980.55
3010	4901	C	E										X		U		N	1		29,151,869.65
3010	4902	C	E					DISC	BAL				X		U		N		N	828,988.62
3010	4902	C	E					DISC	BAL				X		U		N		N	886,402.50
3010	4902	C	E					DISC	BAL				X		U		N		N	12,509,624.07
3010	4902	C	E					DISC	BAL				X		U		N		N	260,153,931.18
3010	4981	C	E										X		U		N			37,873.00
3010	4981	C	E										X		U		N			67,710.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -12/16-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**98,768,252.82**
3020	4902	C	E					DISC	BAL				X		U		N		N	-828,988.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-886,402.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,509,624.07
3020	4902	C	E					DISC	BAL				X		U		N		N	-260,153,931.18
	Sub-Total, 3020																			**-274,378,946.37**
3040	4871	D	E										X		U		N			-11,720,179.78
3050	4801	C	E												U		N	1		1,136,965.89
3050	4801	C	E												U		N	1		22,995,247.09
3050	4801	C	E												U		N	1		31,123,464.45
3050	4801	C	E												U		N	1		691,184,479.06
3050	4871	D	E												U		N			-11,720,179.78
3050	4881	C	E												U		N			19,186.00
3050	4881	C	E												U		N			42,384.27
3050	4881	C	E												U		N			3,536,611.65
3050	4881	C	E												U		N			2,942,437.58
3050	4901	D	E												U		N	1		-35,711.00
3050	4901	C	E												U		N	1		7,432.18
3050	4901	C	E												U		N	1		648,980.55
3050	4901	C	E												U		N	1		29,151,869.65
3050	4981	C	E												U		N			37,873.00
3050	4981	C	E												U		N			67,710.00
	Sub-Total, 3050																			**771,138,750.59**
3060	4251	C	B			F		DISC					X		U		N	1		653.12
3070	4251	C	B			F		DISC					X		U		N	1		-653.12
3070	4251	D	E			F		DISC					X		U		N	1		-411,709.18
	Sub-Total, 3070																			**-412,362.30**
3090	4251	D	E			F		DISC							U		N	1		-411,709.18

3100, Obligated balance, start of year ==========
958,470,277.04

3200, Obligated balance, end of year ==========
770,727,041.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -12/16-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 412,362.30
4011	4902	C	E					DISC	BAL				X		U		N		N	828,988.62
4011	4902	C	E					DISC	BAL				X		U		N		N	886,402.50
4011	4902	C	E					DISC	BAL				X		U		N		N	12,509,624.07
4011	4902	C	E					DISC	BAL				X		U		N		N	260,153,931.18
Sub-Total, 4011																				**274,378,946.37**
4020, Disc: Outlays, gross (total)																				========== 274,378,946.37
4033	4252	C	E			X		DISC					X		U		N			412,362.30
4033	4972	D	E			X		DISC					X		U		N			-412,362.30
Sub-Total, 4033																				**0.00**
4050	4251	C	B			F		DISC					X		U		N	1		-653.12
4050	4251	D	E			F		DISC					X		U		N	1		-411,709.18
Sub-Total, 4050																				**-412,362.30**
4060, Disc: Additional offsets against BA only (total)																				========== -412,362.30
4080, Disc: Outlays, net																				========== 274,378,946.37
4190, Outlays, net (disc. and mand.)																				========== 274,378,946.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/15-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,465,284.88
0900	4801	C	B										X		U		Y	1		-69,159,985.14
0900	4801	C	B										X		U		Y	1		-49,433,310.29
0900	4801	C	B										X		U		Y	1		-259,002,166.38
0900	4801	C	E										X		U		Y	1		1,607,275.72
0900	4801	C	E										X		U		Y	1		63,639,709.14
0900	4801	C	E										X		U		Y	1		49,413,561.17
0900	4801	C	E										X		U		Y	1		153,118,775.59
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-149,904.29
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	149,904.29
0900	4881	C	E										X		U		Y			2,365.15
0900	4881	C	E										X		U		Y			15,084.01
0900	4881	C	E										X		U		Y			93,747.40
0900	4881	C	E										X		U		Y			5,044,980.13
0900	4901	C	B										X		U		Y	1		-7,924.34
0900	4901	C	B										X		U		Y	1		-1,045,738.21
0900	4901	C	B										X		U		Y	1		-32,149,756.77
0900	4901	D	E										X		U		Y	1		-67.90
0900	4901	D	E										X		U		Y	1		-108,571.21
0900	4901	C	E										X		U		Y	1		2,154,331.88
0900	4901	C	E										X		U		Y	1		32,988,376.17
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,544,579.84
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,611,935.90
0900	4902	C	E					DISC	BAL				X		U		Y		N	11,620,099.58
0900	4902	C	E					DISC	BAL				X		U		Y		N	138,250,695.99
Sub-Total, 0900																				**52,732,712.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/15-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		639,103,493.68
1000	4251	D	B			F		DISC					X		U		Y	1		6,781.28
1000	4801	C	B										X		U		Y	1		-1,465,284.88
1000	4801	C	B										X		U		Y	1		-69,159,985.14
1000	4801	C	B										X		U		Y	1		-49,433,310.29
1000	4801	C	B										X		U		Y	1		-259,002,166.38
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-149,904.29
1000	4901	C	B										X		U		Y	1		-7,924.34
1000	4901	C	B										X		U		Y	1		-1,045,738.21
1000	4901	C	B										X		U		Y	1		-32,149,756.77
Sub-Total, 1000																				**226,696,204.66**
1010	4190	C	E	P		F					97	0500	X		U		Y			-234,936.82
1011	4176	D	E	P		F					97	0500	X		U		Y			234,936.82
1021	4871	D	E										X		U		Y			10,779,395.03
1021	4971	D	E										X		U		Y			3,000,000.00
Sub-Total, 1021																				**13,779,395.03**
1050, Unob Bal: Unobligated balance (total)																				========== 240,475,599.69
1701	4251	D	B			F		DISC					X		U		Y	1		-6,781.28
1701	4251	D	E			F		DISC					X		U		Y	1		3,809.33
Sub-Total, 1701																				**-2,971.95**
1750, BA: Disc: Spending auth: Total																				======= -2,971.95
1900, Budget authority total (disc. and mand.)																				======= -2,971.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 240,472,627.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/15-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E												U		Y	1		-12,695,160.67
1940	4510	C	E		A										U		Y	1		-50,000.00
1940	4610	C	E		A										U		Y	1		-161,171,236.00
1940	4700	C	E		A										U		Y	1		-13,823,518.52
Sub-Total, 1940																				**-187,739,915.19**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,465,284.88
3000	4801	C	B										X		U		Y	1		69,159,985.14
3000	4801	C	B										X		U		Y	1		49,433,310.29
3000	4801	C	B										X		U		Y	1		259,002,166.38
3000	4901	C	B										X		U		Y	1		7,924.34
3000	4901	C	B										X		U		Y	1		1,045,738.21
3000	4901	C	B										X		U		Y	1		32,149,756.77
Sub-Total, 3000																				**412,264,166.01**
3010	4801	C	B										X		U		Y	1		-1,465,284.88
3010	4801	C	B										X		U		Y	1		-69,159,985.14
3010	4801	C	B										X		U		Y	1		-49,433,310.29
3010	4801	C	B										X		U		Y	1		-259,002,166.38
3010	4801	C	E										X		U		Y	1		1,607,275.72
3010	4801	C	E										X		U		Y	1		63,639,709.14
3010	4801	C	E										X		U		Y	1		49,413,561.17
3010	4801	C	E										X		U		Y	1		153,118,775.59
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-149,904.29
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	149,904.29
3010	4881	C	E										X		U		Y			2,365.15
3010	4881	C	E										X		U		Y			15,084.01
3010	4881	C	E										X		U		Y			93,747.40
3010	4881	C	E										X		U		Y			5,044,980.13
3010	4901	C	B										X		U		Y	1		-7,924.34
3010	4901	C	B										X		U		Y	1		-1,045,738.21
3010	4901	C	B										X		U		Y	1		-32,149,756.77
3010	4901	D	E										X		U		Y	1		-67.90
3010	4901	D	E										X		U		Y	1		-108,571.21
3010	4901	C	E										X		U		Y	1		2,154,331.88
3010	4901	C	E										X		U		Y	1		32,988,376.17
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,544,579.84
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,611,935.90
3010	4902	C	E					DISC	BAL				X		U		Y		N	11,620,099.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/15-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	138,250,695.99
Sub-Total, 3010																				**52,732,712.55**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	149,904.29
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-149,904.29
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,544,579.84
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,611,935.90
3020	4902	C	E					DISC	BAL				X		U		Y		N	-11,620,099.58
3020	4902	C	E					DISC	BAL				X		U		Y		N	-138,250,695.99
Sub-Total, 3020																				**-157,027,311.31**
3040	4871	D	E										X		U		Y			-10,779,395.03
3040	4971	D	E										X		U		Y			-3,000,000.00
Sub-Total, 3040																				**-13,779,395.03**
3050	4801	C	E												U		Y	1		1,607,275.72
3050	4801	C	E												U		Y	1		63,639,709.14
3050	4801	C	E												U		Y	1		49,413,561.17
3050	4801	C	E												U		Y	1		153,118,775.59
3050	4871	D	E												U		Y			-10,779,395.03
3050	4881	C	E												U		Y			2,365.15
3050	4881	C	E												U		Y			15,084.01
3050	4881	C	E												U		Y			93,747.40
3050	4881	C	E												U		Y			5,044,980.13
3050	4901	D	E												U		Y	1		-67.90
3050	4901	D	E												U		Y	1		-108,571.21
3050	4901	C	E												U		Y	1		2,154,331.88
3050	4901	C	E												U		Y	1		32,988,376.17
3050	4971	D	E												U		Y			-3,000,000.00
Sub-Total, 3050																				**294,190,172.22**
3060	4251	D	B			F		DISC					X		U		Y	1		-6,781.28
3070	4251	D	B			F		DISC					X		U		Y	1		6,781.28
3070	4251	D	E			F		DISC					X		U		Y	1		-3,809.33
Sub-Total, 3070																				**2,971.95**
3090	4251	D	E			F		DISC							U		Y	1		-3,809.33
3100, Obligated balance, start of year																				========== 412,257,384.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/15-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 294,186,362.89

BA & O, Net

4000, Disc: Budget authority, gross																				======= -2,971.95
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-149,904.29
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	149,904.29
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,544,579.84
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,611,935.90
4011	4902	C	E					DISC	BAL				X		U		Y		N	11,620,099.58
4011	4902	C	E					DISC	BAL				X		U		Y		N	138,250,695.99
Sub-Total, 4011																				**157,027,311.31**
4020, Disc: Outlays, gross (total)																				========== 157,027,311.31
4050	4251	D	B			F		DISC					X		U		Y	1		6,781.28
4050	4251	D	E			F		DISC					X		U		Y	1		-3,809.33
Sub-Total, 4050																				**2,971.95**
4060, Disc: Additional offsets against BA only (total)																				======== 2,971.95
4080, Disc: Outlays, net																				========== 157,027,311.31
4190, Outlays, net (disc. and mand.)																				========== 157,027,311.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -12/14-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		101,693.44
3000	4801	C	B										X		E			N	1		52,365.44
Sub-Total, 3000																					**154,058.88**
3011	4801	C	B										X		E			N	1		-101,693.44
3011	4801	C	B										X		E			N	1		-52,365.44
3011	4801	C	E										X		E			N	1		52,365.44
3011	4801	C	E										X		E			N	1		101,693.44
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		52,365.44
3050	4801	C	E												E			N	1		101,693.44
Sub-Total, 3050																					**154,058.88**
3100, Obligated balance, start of year																					========== 154,058.88
3200, Obligated balance, end of year																					========== 154,058.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -10/14-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,469,036.59
3000	4801	C	B										X		E		N	1		9,001,114.91
3000	4801	C	B										X		E		N	1		32,189,113.24
3000	4801	C	B										X		E		N	1		204,080,129.99
3000	4901	C	B										X		E		N	1		81,589.00
3000	4901	C	B										X		E		N	1		299,055.66
3000	4901	C	B										X		E		N	1		885,308.04
3000	4901	C	B										X		E		N	1		14,043,972.41
Sub-Total, 3000																				**263,049,319.84**
3011	4801	C	B										X		E		N	1		-2,469,036.59
3011	4801	C	B										X		E		N	1		-9,001,114.91
3011	4801	C	B										X		E		N	1		-32,189,113.24
3011	4801	C	B										X		E		N	1		-204,080,129.99
3011	4801	C	E										X		E		N	1		642,253.90
3011	4801	C	E										X		E		N	1		5,473,419.31
3011	4801	C	E										X		E		N	1		32,494,400.20
3011	4801	C	E										X		E		N	1		161,548,451.93
3011	4881	C	E										X		E		N			385.63
3011	4881	C	E										X		E		N			68,962.48
3011	4881	C	E										X		E		N			3,211,371.89
3011	4901	C	B										X		E		N	1		-81,589.00
3011	4901	C	B										X		E		N	1		-299,055.66
3011	4901	C	B										X		E		N	1		-885,308.04
3011	4901	C	B										X		E		N	1		-14,043,972.41
3011	4901	C	E										X		E		N	1		200,804.17
3011	4901	C	E										X		E		N	1		81,589.00
3011	4901	C	E										X		E		N	1		909,530.50
3011	4901	C	E										X		E		N	1		12,603,509.62
3011	4902	D	E					DISC	BAL				X		E		N		N	-305,286.96
3011	4902	C	E					DISC	BAL				X		E		N		N	3,498,092.14
3011	4902	C	E					DISC	BAL				X		E		N		N	1,925,034.18
3011	4902	C	E					DISC	BAL				X		E		N		N	42,891,603.23
3011	4981	C	E										X		E		N			220,546.00
Sub-Total, 3011																				**2,415,347.38**
3020	4902	D	E					DISC	BAL				X		E		N		N	305,286.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,498,092.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,925,034.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-42,891,603.23
Sub-Total, 3020																				**-48,009,442.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -10/14-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-1,706,017.49
3041	4971	D	E										X		E		N			-4,535.76
Sub-Total, 3041																				**-1,710,553.25**
3050	4801	C	E												E		N	1		642,253.90
3050	4801	C	E												E		N	1		5,473,419.31
3050	4801	C	E												E		N	1		32,494,400.20
3050	4801	C	E												E		N	1		161,548,451.93
3050	4871	D	E												E		N			-1,706,017.49
3050	4881	C	E												E		N			385.63
3050	4881	C	E												E		N			68,962.48
3050	4881	C	E												E		N			3,211,371.89
3050	4901	C	E												E		N	1		200,804.17
3050	4901	C	E												E		N	1		81,589.00
3050	4901	C	E												E		N	1		909,530.50
3050	4901	C	E												E		N	1		12,603,509.62
3050	4971	D	E												E		N			-4,535.76
3050	4981	C	E												E		N			220,546.00
Sub-Total, 3050																				**215,744,671.38**
3060	4251	D	B			F		DISC					X		E		N	1		-33,945.68
3071	4251	D	B			F		DISC					X		E		N	1		33,945.68
3071	4251	D	E			F		DISC					X		E		N	1		-307,075.11
Sub-Total, 3071																				**-273,129.43**
3090	4251	D	E			F		DISC							E		N	1		-307,075.11

3100, Obligated balance, start of year ==========
263,015,374.16

3200, Obligated balance, end of year ==========
215,437,596.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -10/14-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-305,286.96
4011	4902	C	E					DISC	BAL				X		E		N		N	3,498,092.14
4011	4902	C	E					DISC	BAL				X		E		N		N	1,925,034.18
4011	4902	C	E					DISC	BAL				X		E		N		N	42,891,603.23
	Sub-Total, 4011																			**48,009,442.59**
	4020, Disc: Outlays, gross (total)																			========== 48,009,442.59
	4080, Disc: Outlays, net																			========== 48,009,442.59
	4190, Outlays, net (disc. and mand.)																			========== 48,009,442.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/13-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,000,000.00
3000	4801	D	B										X		E			N	1		-4,544,377.00
3000	4901	C	B										X		E			N	1		544,377.00
Sub-Total, 3000																					**0.00**
3011	4801	C	B										X		E			N	1		-4,000,000.00
3011	4801	D	B										X		E			N	1		4,544,377.00
3011	4801	D	E										X		E			N	1		-4,544,377.00
3011	4801	C	E										X		E			N	1		4,000,000.00
3011	4901	C	B										X		E			N	1		-544,377.00
3011	4901	C	E										X		E			N	1		544,377.00
Sub-Total, 3011																					**0.00**
3050	4801	D	E												E			N	1		-4,544,377.00
3050	4801	C	E												E			N	1		4,000,000.00
3050	4901	C	E												E			N	1		544,377.00
Sub-Total, 3050																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		425,997.23
3000	4801	C	B										X		E		N	1		5,391,422.26
3000	4801	C	B										X		E		N	1		7,015,003.00
3000	4801	C	B										X		E		N	1		245,297,050.68
3000	4901	C	B										X		E		N	1		67,493.03
3000	4901	C	B										X		E		N	1		200,430.86
3000	4901	C	B										X		E		N	1		16,571,557.60
Sub-Total, 3000																				**274,968,954.66**
3011	4801	C	B										X		E		N	1		-425,997.23
3011	4801	C	B										X		E		N	1		-5,391,422.26
3011	4801	C	B										X		E		N	1		-7,015,003.00
3011	4801	C	B										X		E		N	1		-245,297,050.68
3011	4801	C	E										X		E		N	1		336,360.71
3011	4801	C	E										X		E		N	1		5,408,875.39
3011	4801	C	E										X		E		N	1		5,770,554.39
3011	4801	C	E										X		E		N	1		171,468,452.98
3011	4881	C	E										X		E		N			11,090.96
3011	4881	C	E										X		E		N			90,403.58
3011	4881	C	E										X		E		N			1,213,290.39
3011	4901	C	B										X		E		N	1		-67,493.03
3011	4901	C	B										X		E		N	1		-200,430.86
3011	4901	C	B										X		E		N	1		-16,571,557.60
3011	4901	C	E										X		E		N	1		7,432.80
3011	4901	C	E										X		E		N	1		653,798.61
3011	4901	C	E										X		E		N	1		13,268,444.36
3011	4902	C	E					DISC	BAL				X		E		N		N	42,607.10
3011	4902	C	E					DISC	BAL				X		E		N		N	89,636.52
3011	4902	C	E					DISC	BAL				X		E		N		N	791,080.86
3011	4902	C	E					DISC	BAL				X		E		N		N	77,131,710.94
3011	4981	C	E										X		E		N			129,119.00
Sub-Total, 3011																				**1,443,903.93**
3020	4902	C	E					DISC	BAL				X		E		N		N	-42,607.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-89,636.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-791,080.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-77,131,710.94
Sub-Total, 3020																				**-78,055,035.42**
3041	4871	D	E										X		E		N			-373,253.53
3041	4971	D	E										X		E		N			-87,545.88
Sub-Total, 3041																				**-460,799.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		336,360.71
3050	4801	C	E												E		N	1		5,408,875.39
3050	4801	C	E												E		N	1		5,770,554.39
3050	4801	C	E												E		N	1		171,468,452.98
3050	4871	D	E												E		N			-373,253.53
3050	4881	C	E												E		N			11,090.96
3050	4881	C	E												E		N			90,403.58
3050	4881	C	E												E		N			1,213,290.39
3050	4901	C	E												E		N	1		7,432.80
3050	4901	C	E												E		N	1		653,798.61
3050	4901	C	E												E		N	1		13,268,444.36
3050	4971	D	E												E		N			-87,545.88
3050	4981	C	E												E		N			129,119.00
Sub-Total, 3050																				**197,897,023.76**
3060	4251	C	B			F		DISC					X		E		N	1		481,615.51
3071	4251	C	B			F		DISC					X		E		N	1		-481,615.51
3071	4251	C	E			F		DISC					X		E		N	1		391,211.93
Sub-Total, 3071																				**-90,403.58**
3090	4251	C	E			F		DISC							E		N	1		391,211.93

3100, Obligated balance, start of year ==========
275,450,570.17

3200, Obligated balance, end of year ==========
198,288,235.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	42,607.10
4011	4902	C	E					DISC	BAL				X		E		N		N	89,636.52
4011	4902	C	E					DISC	BAL				X		E		N		N	791,080.86
4011	4902	C	E					DISC	BAL				X		E		N		N	77,131,710.94
	Sub-Total, 4011																			**78,055,035.42**
4020, Disc: Outlays, gross (total)																				========== 78,055,035.42
4080, Disc: Outlays, net																				========== 78,055,035.42
4190, Outlays, net (disc. and mand.)																				========== 78,055,035.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/12-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		179,831.62
3000	4801	C	B										X			E		N	1		230,650.85
3000	4801	C	B										X			E		N	1		3,853,896.02
3000	4801	C	B										X			E		N	1		41,941,521.18
3000	4901	C	B										X			E		N	1		22,832.95
3000	4901	C	B										X			E		N	1		13,795.36
3000	4901	D	B										X			E		N	1		-801,662.37
3000	4901	C	B										X			E		N	1		8,835,551.09
Sub-Total, 3000																					**54,276,416.70**
3011	4801	C	B										X			E		N	1		-179,831.62
3011	4801	C	B										X			E		N	1		-230,650.85
3011	4801	C	B										X			E		N	1		-3,853,896.02
3011	4801	C	B										X			E		N	1		-41,941,521.18
3011	4801	D	E										X			E		N	1		-5,141.47
3011	4801	C	E										X			E		N	1		230,650.85
3011	4801	C	E										X			E		N	1		3,939,707.20
3011	4801	C	E										X			E		N	1		19,233,770.37
3011	4881	C	E										X			E		N			5,142.54
3011	4881	C	E										X			E		N			17,205.93
3011	4881	C	E										X			E		N			2,230,766.66
3011	4901	C	B										X			E		N	1		-22,832.95
3011	4901	C	B										X			E		N	1		-13,795.36
3011	4901	D	B										X			E		N	1		801,662.37
3011	4901	C	B										X			E		N	1		-8,835,551.09
3011	4901	C	E										X			E		N	1		34,458.89
3011	4901	C	E										X			E		N	1		13,795.36
3011	4901	D	E										X			E		N	1		-800,614.87
3011	4901	C	E										X			E		N	1		9,356,340.14
3011	4902	C	E					DISC	BAL				X			E		N		N	173,347.15
3011	4902	D	E					DISC	BAL				X			E		N		N	-86,858.68
3011	4902	C	E					DISC	BAL				X			E		N		N	22,186,961.76
3011	4981	C	E										X			E		N			2,188.00
Sub-Total, 3011																					**2,255,303.13**
3020	4902	C	E					DISC	BAL				X			E		N		N	-173,347.15
3020	4902	D	E					DISC	BAL				X			E		N		N	86,858.68
3020	4902	C	E					DISC	BAL				X			E		N		N	-22,186,961.76
Sub-Total, 3020																					**-22,273,450.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/12-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-1,281,853.94
3050	4801	D	E												E		N	1		-5,141.47
3050	4801	C	E												E		N	1		230,650.85
3050	4801	C	E												E		N	1		3,939,707.20
3050	4801	C	E												E		N	1		19,233,770.37
3050	4871	D	E												E		N			-1,281,853.94
3050	4881	C	E												E		N			5,142.54
3050	4881	C	E												E		N			17,205.93
3050	4881	C	E												E		N			2,230,766.66
3050	4901	C	E												E		N	1		34,458.89
3050	4901	C	E												E		N	1		13,795.36
3050	4901	D	E												E		N	1		-800,614.87
3050	4901	C	E												E		N	1		9,356,340.14
3050	4981	C	E												E		N			2,188.00
Sub-Total, 3050																				**32,976,415.66**
3060	4251	C	B			F		DISC					X		E		N	1		368,810.00
3071	4251	C	B			F		DISC					X		E		N	1		-368,810.00
3071	4251	C	E			F		DISC					X		E		N	1		353,516.07
Sub-Total, 3071																				**-15,293.93**
3090	4251	C	E			F		DISC							E		N	1		353,516.07
3100, Obligated balance, start of year																				========== 54,645,226.70
3200, Obligated balance, end of year																				========== 33,329,931.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/12-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	173,347.15
4011	4902	D	E					DISC	BAL				X		E			N		N	-86,858.68
4011	4902	C	E					DISC	BAL				X		E			N		N	22,186,961.76
	Sub-Total, 4011																				**22,273,450.23**
4020, Disc: Outlays, gross (total)																					========== 22,273,450.23
4080, Disc: Outlays, net																					========== 22,273,450.23
4190, Outlays, net (disc. and mand.)																					========== 22,273,450.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -07/11-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-374,984.47
3000	4801	D	B										X			E		N	1		-17,632,863.49
3000	4801	C	B										X			E		N	1		307,960,519.27
3000	4801	D	B										X			E		N	1		-284,335,192.77
3000	4901	D	B										X			E		N	1		-453,239.26
3000	4901	C	B										X			E		N	1		533,870.85
3000	4901	D	B										X			E		N	1		-2,672,736.45
3000	4901	C	B										X			E		N	1		1,982,424.01
Sub-Total, 3000																					**5,007,797.69**
3011	4801	D	B										X			E		N	1		374,984.47
3011	4801	D	B										X			E		N	1		17,632,863.49
3011	4801	C	B										X			E		N	1		-307,960,519.27
3011	4801	D	B										X			E		N	1		284,335,192.77
3011	4801	D	E										X			E		N	1		-338,059.47
3011	4801	D	E										X			E		N	1		-17,661,519.26
3011	4801	D	E										X			E		N	1		-285,953,100.87
3011	4801	C	E										X			E		N	1		308,012,392.15
3011	4881	C	E										X			E		N			1,822,516.09
3011	4901	D	B										X			E		N	1		453,239.26
3011	4901	C	B										X			E		N	1		-533,870.85
3011	4901	D	B										X			E		N	1		2,672,736.45
3011	4901	C	B										X			E		N	1		-1,982,424.01
3011	4901	D	E										X			E		N	1		-490,164.26
3011	4901	C	E										X			E		N	1		533,870.85
3011	4901	D	E										X			E		N	1		-2,684,183.24
3011	4901	C	E										X			E		N	1		1,893,533.01
3011	4902	D	E					DISC	BAL				X			E		N		N	-51,872.88
3011	4902	C	E					DISC	BAL				X			E		N		N	40,102.56
3011	4902	C	E					DISC	BAL				X			E		N		N	1,706,799.10
3011	4981	C	E										X			E		N			96,900.00
Sub-Total, 3011																					**1,919,416.09**
3020	4902	D	E					DISC	BAL				X			E		N		N	51,872.88
3020	4902	C	E					DISC	BAL				X			E		N		N	-40,102.56
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,706,799.10
Sub-Total, 3020																					**-1,695,028.78**
3041	4871	D	E										X			E		N			-258,023.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -07/11-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-338,059.47
3050	4801	D	E												E		N	1		-17,661,519.26
3050	4801	D	E												E		N	1		-285,953,100.87
3050	4801	C	E												E		N	1		308,012,392.15
3050	4871	D	E												E		N			-258,023.81
3050	4881	C	E												E		N			1,822,516.09
3050	4901	D	E												E		N	1		-490,164.26
3050	4901	C	E												E		N	1		533,870.85
3050	4901	D	E												E		N	1		-2,684,183.24
3050	4901	C	E												E		N	1		1,893,533.01
3050	4981	C	E												E		N			96,900.00
	Sub-Total, 3050																			**4,974,161.19**

3100, Obligated balance, start of year ==========
5,007,797.69

3200, Obligated balance, end of year ==========
4,974,161.19

BA & O, Net

4011	4902	D	E				DISC	BAL		X		E		N	N	-51,872.88
4011	4902	C	E				DISC	BAL		X		E		N	N	40,102.56
4011	4902	C	E				DISC	BAL		X		E		N	N	1,706,799.10
	Sub-Total, 4011															**1,695,028.78**

4020, Disc: Outlays, gross (total) ==========
1,695,028.78

4080, Disc: Outlays, net ==========
1,695,028.78

4190, Outlays, net (disc. and mand.) ==========
1,695,028.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -06/10-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-1,230,266.97
3000	4801	D	B										X			E		N	1		-10,824,772.39
3000	4801	C	B										X			E		N	1		115,051,334.04
3000	4801	D	B										X			E		N	1		-104,498,124.76
3000	4901	D	B										X			E		N	1		-127,066.36
3000	4901	C	B										X			E		N	1		3,510,882.06
3000	4901	C	B										X			E		N	1		2,577,098.67
3000	4901	D	B										X			E		N	1		-4,071,582.26
Sub-Total, 3000																					**387,502.03**
3011	4801	D	B										X			E		N	1		1,230,266.97
3011	4801	D	B										X			E		N	1		10,824,772.39
3011	4801	C	B										X			E		N	1		-115,051,334.04
3011	4801	D	B										X			E		N	1		104,498,124.76
3011	4801	D	E										X			E		N	1		-1,230,266.97
3011	4801	D	E										X			E		N	1		-10,824,772.39
3011	4801	D	E										X			E		N	1		-104,499,102.32
3011	4801	C	E										X			E		N	1		114,647,524.50
3011	4881	C	E										X			E		N			977.56
3011	4881	C	E										X			E		N			404.44
3011	4901	D	B										X			E		N	1		127,066.36
3011	4901	C	B										X			E		N	1		-3,510,882.06
3011	4901	C	B										X			E		N	1		-2,577,098.67
3011	4901	D	B										X			E		N	1		4,071,582.26
3011	4901	D	E										X			E		N	1		-127,267.36
3011	4901	D	E										X			E		N	1		-4,105,525.26
3011	4901	C	E										X			E		N	1		3,620,438.46
3011	4901	C	E										X			E		N	1		2,577,299.67
3011	4902	C	E					DISC	BAL				X			E		N		N	201.00
3011	4902	C	E					DISC	BAL				X			E		N		N	33,943.00
3011	4902	C	E					DISC	BAL				X			E		N		N	776.56
3011	4902	C	E					DISC	BAL				X			E		N		N	294,253.14
Sub-Total, 3011																					**1,382.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-201.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-33,943.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-776.56
3020	4902	C	E					DISC	BAL				X			E		N		N	-294,253.14
Sub-Total, 3020																					**-329,173.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -06/10-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-50,743.07
3050	4801	D	E												E		N	1		-1,230,266.97
3050	4801	D	E												E		N	1		-10,824,772.39
3050	4801	D	E												E		N	1		-104,499,102.32
3050	4801	C	E												E		N	1		114,647,524.50
3050	4871	D	E												E		N			-50,743.07
3050	4881	C	E												E		N			977.56
3050	4881	C	E												E		N			404.44
3050	4901	D	E												E		N	1		-127,267.36
3050	4901	D	E												E		N	1		-4,105,525.26
3050	4901	C	E												E		N	1		3,620,438.46
3050	4901	C	E												E		N	1		2,577,299.67
	Sub-Total, 3050																			**8,967.26**
3060	4251	D	B			F		DISC					X		E		N	1		-1,828.55
3071	4251	D	B			F		DISC					X		E		N	1		1,828.55
3071	4251	D	E			F		DISC					X		E		N	1		-1,828.55
	Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		DISC							E		N	1		-1,828.55

3100, Obligated balance, start of year ========== 385,673.48

3200, Obligated balance, end of year ======== 7,138.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -06/10-0500 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N	N		201.00
4011	4902	C	E					DISC	BAL				X		E			N	N		33,943.00
4011	4902	C	E					DISC	BAL				X		E			N	N		776.56
4011	4902	C	E					DISC	BAL				X		E			N	N		294,253.14
	Sub-Total, 4011																				**329,173.70**
4020, Disc: Outlays, gross (total)																					========== 329,173.70
4080, Disc: Outlays, net																					========== 329,173.70
4190, Outlays, net (disc. and mand.)																					========== 329,173.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide, Recovery Act
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0501 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		83,097,540.17
3000	4901	C	B										X		E		N	1		21,726,838.81
Sub-Total, 3000																				**104,824,378.98**
3011	4801	C	B										X		E		N	1		-83,097,540.17
3011	4801	C	E										X		E		N	1		21,414,984.10
3011	4881	C	E										X		E		N			5,543,093.53
3011	4901	C	B										X		E		N	1		-21,726,838.81
3011	4901	C	E										X		E		N	1		13,164,836.85
3011	4902	C	E					DISC	BAL				X		E		N		N	70,244,558.03
3011	4981	C	E										X		E		N			6,348.00
Sub-Total, 3011																				**5,549,441.53**
3020	4902	C	E					DISC	BAL				X		E		N		N	-70,244,558.03
3041	4871	D	E										X		E		N			-1,123,341.36
3050	4801	C	E												E		N	1		21,414,984.10
3050	4871	D	E												E		N			-1,123,341.36
3050	4881	C	E												E		N			5,543,093.53
3050	4901	C	E												E		N	1		13,164,836.85
3050	4981	C	E												E		N			6,348.00
Sub-Total, 3050																				**39,005,921.12**

3100, Obligated balance, start of year ==========
104,824,378.98

3200, Obligated balance, end of year ==========
39,005,921.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide, Recovery Act
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0501 -000-YES
GTAS User: 317212703 / donna.schubert@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	70,244,558.03
4020, Disc: Outlays, gross (total)																					========== 70,244,558.03
4080, Disc: Outlays, net																					========== 70,244,558.03
4190, Outlays, net (disc. and mand.)																					========== 70,244,558.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Defense-wide
Treasury Account:
Budget Account Id: 007-25-0500 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	804,862,892.03

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	4,258,849,414.56
1010, Unob Bal: Transferred to other accounts	-4,233,936.82
1011, Unob Bal: Transferred from other accounts	4,233,936.82
1021, Unob Bal: Recov of prior year unpaid obligations	45,407,124.67
1050, Unob Bal: Unobligated balance (total)	========== 4,304,256,539.23
1100, BA: Disc: Appropriation	2,042,630,000.00
1160, BA: Disc: Appropriation (total)	========== 2,042,630,000.00
1700, BA: Disc: Spending auth: Collected	494,918.86
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	13,507,443.74
1750, BA: Disc: Spending auth: Total	========== 14,002,362.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Defense-wide
Treasury Account:
Budget Account Id: 007-25-0500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					2,056,632,362.60
1930, Total budgetary resources avail (disc. and mand.)																					6,360,888,901.83
1940, Unob Bal: Memo: Unob bal expiring																					-187,739,915.19
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					5,368,286,094.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,706,738,225.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	804,862,892.03
3011, Ob Bal: Obligations incurred: Expired accounts	13,584,794.06
3020, Ob Bal: Outlays (gross)	-1,256,454,320.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,407,124.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,885,314.84
3050, Ob Bal: EOY: Unpaid obligations	4,218,439,151.77
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	809,523.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Defense-wide
Treasury Account:
Budget Account Id: 007-25-0500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-13,507,443.74
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					-378,826.94
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-13,076,747.56
3100, Obligated balance, start of year																					========== 4,707,547,748.82
3200, Obligated balance, end of year																					========== 4,205,362,404.21

BA & O, Net

4000, Disc: Budget authority, gross																					========== 2,056,632,362.60
4010, Disc: Outlays from new authority																					7,861,691.77
4011, Disc: Outlays from balances																					1,248,592,628.74
4020, Disc: Outlays, gross (total)																					========== 1,256,454,320.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-494,918.86
4040, Disc: Offsets against gross BA and outlays (total)																					========== -494,918.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Defense-wide
Treasury Account:
Budget Account Id: 007-25-0500 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-13,507,443.74
4060, Disc: Additional offsets against BA only (total)																					========== -13,507,443.74
4070, Disc: Budget authority, net																					========== 2,042,630,000.00
4080, Disc: Outlays, net																					========== 1,255,959,401.65
4180, Budget authority, net (disc. and mand.)																					========== 2,042,630,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,255,959,401.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Treasury Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-112,773,839.58
0900	4801	D	B										X			U		N	1		25,426.49
0900	4801	C	B										X			U		N	1		-420,965,530.71
0900	4801	D	E										X			U		N	1		-25,426.49
0900	4801	C	E										X			U		N	1		420,965,530.71
0900	4801	C	E										X			U		N	1		154,200,078.04
0900	4901	C	B										X			U		N	1		-11,671,882.94
0900	4901	C	B										X			U		N	1		-20,076,268.65
0900	4901	D	B										X			U		N	1		84,654.19
0900	4901	C	E										X			U		N	1		10,495,475.50
0900	4901	C	E										X			U		N	1		20,076,268.65
0900	4901	D	E										X			U		N	1		-84,654.19
0900	4902	C	E					DISC	NEW				X			U		N		N	57,400,115.33
Sub-Total, 0900																					**97,649,946.35**

Budgetary Resources

1000	4201	D	B													U		N	1		790,253,376.98
1000	4251	D	B			F		DISC					X			U		N	1		20,050,842.16
1000	4801	C	B										X			U		N	1		-112,773,839.58
1000	4801	D	B										X			U		N	1		25,426.49
1000	4801	C	B										X			U		N	1		-420,965,530.71
1000	4901	C	B										X			U		N	1		-11,671,882.94
1000	4901	C	B										X			U		N	1		-20,076,268.65
1000	4901	D	B										X			U		N	1		84,654.19
Sub-Total, 1000																					**244,926,777.94**
1050, Unob Bal: Unobligated balance (total)																					==========
																					244,926,777.94
1100	4119	D	E	P				DISC					X		X	U		N	1		199,700,000.00
1131	4393	C	E	P				DISC		SEQ			X			U		N	1	N	-25,000,000.00
1160, BA: Disc: Appropriation (total)																					==========
																					174,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Treasury Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC					X		U		N	1		-20,050,842.16
1701	4251	D	E			F		DISC					X		U		N	1		20,050,842.16
Sub-Total, 1701																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 174,700,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 419,626,777.94
1941	4510	C	E		A										U		N	1		244,739.88
1941	4610	C	E		A										U		N	1		321,732,091.71
Sub-Total, 1941																				**321,976,831.59**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		112,773,839.58
3000	4801	D	B										X		U		N	1		-25,426.49
3000	4801	C	B										X		U		N	1		420,965,530.71
3000	4901	C	B										X		U		N	1		11,671,882.94
3000	4901	C	B										X		U		N	1		20,076,268.65
3000	4901	D	B										X		U		N	1		-84,654.19
Sub-Total, 3000																				**565,377,441.20**
3010	4801	C	B										X		U		N	1		-112,773,839.58
3010	4801	D	B										X		U		N	1		25,426.49
3010	4801	C	B										X		U		N	1		-420,965,530.71
3010	4801	D	E										X		U		N	1		-25,426.49
3010	4801	C	E										X		U		N	1		420,965,530.71
3010	4801	C	E										X		U		N	1		154,200,078.04
3010	4901	C	B										X		U		N	1		-11,671,882.94
3010	4901	C	B										X		U		N	1		-20,076,268.65
3010	4901	D	B										X		U		N	1		84,654.19
3010	4901	C	E										X		U		N	1		10,495,475.50
3010	4901	C	E										X		U		N	1		20,076,268.65
3010	4901	D	E										X		U		N	1		-84,654.19
3010	4902	C	E					DISC		NEW			X		U		N		N	57,400,115.33
Sub-Total, 3010																				**97,649,946.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Treasury Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-57,400,115.33
3050	4801	D	E												U		N	1		-25,426.49
3050	4801	C	E												U		N	1		420,965,530.71
3050	4801	C	E												U		N	1		154,200,078.04
3050	4901	C	E												U		N	1		10,495,475.50
3050	4901	C	E												U		N	1		20,076,268.65
3050	4901	D	E												U		N	1		-84,654.19
	Sub-Total, 3050																			**605,627,272.22**
3060	4251	D	B			F		DISC					X		U		N	1		-20,050,842.16
3070	4251	D	B			F		DISC					X		U		N	1		20,050,842.16
3070	4251	D	E			F		DISC					X		U		N	1		-20,050,842.16
	Sub-Total, 3070																			**0.00**
3090	4251	D	E			F		DISC							U		N	1		-20,050,842.16
3100, Obligated balance, start of year																				========== 545,326,599.04
3200, Obligated balance, end of year																				========== 585,576,430.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Treasury Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				174,700,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	57,400,115.33
4020, Disc: Outlays, gross (total)																				57,400,115.33
4050	4251	D	B			F		DISC					X		U		N	1		20,050,842.16
4050	4251	D	E			F		DISC					X		U		N	1		-20,050,842.16
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				174,700,000.00
4080, Disc: Outlays, net																				57,400,115.33
4180, Budget authority, net (disc. and mand.)																				174,700,000.00
4190, Outlays, net (disc. and mand.)																				57,400,115.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, North Atlantic Treaty Organization Security Inves
Treasury Account:
Budget Account Id: 007-25-0804 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 97,649,946.35

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 244,926,777.94

1050, Unob Bal: Unobligated balance (total) ========== 244,926,777.94

1100, BA: Disc: Appropriation 199,700,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -25,000,000.00

1160, BA: Disc: Appropriation (total) ========== 174,700,000.00

1900, Budget authority total (disc. and mand.) ========== 174,700,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 419,626,777.94

1941, Unob Bal: Memo: Unexpired unob bal, EOY 321,976,831.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, North Atlantic Treaty Organization Security Inves
Treasury Account:
Budget Account Id: 007-25-0804 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	565,377,441.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	97,649,946.35
3020, Ob Bal: Outlays (gross)	-57,400,115.33
3050, Ob Bal: EOY: Unpaid obligations	605,627,272.22
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20,050,842.16
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,050,842.16
3100, Obligated balance, start of year	========== 545,326,599.04
3200, Obligated balance, end of year	========== 585,576,430.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, North Atlantic Treaty Organization Security Inves
Treasury Account:
Budget Account Id: 007-25-0804 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 174,700,000.00
4010, Disc: Outlays from new authority	57,400,115.33
4020, Disc: Outlays, gross (total)	========== 57,400,115.33
4070, Disc: Budget authority, net	========== 174,700,000.00
4080, Disc: Outlays, net	========== 57,400,115.33
4180, Budget authority, net (disc. and mand.)	========== 174,700,000.00
4190, Outlays, net (disc. and mand.)	========== 57,400,115.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -15/19-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		69,900.00
0900	4801	C	E										X		U		N	1		24,549,850.00
0900	4901	D	E										X		U		N	1		-69,900.00
0900	4902	D	E					DISC	NEW				X		U		N		N	-69,900.00
0900	4902	C	E					DISC	NEW				X		U		N		N	69,900.00
	Sub-Total, 0900																			**24,549,850.00**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		133,920,000.00
1160, BA: Disc: Appropriation (total)																				========== 133,920,000.00
1900, Budget authority total (disc. and mand.)																				========== 133,920,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 133,920,000.00
1941	4510	C	E		A										U		N	1		109,105,150.00
1941	4610	C	E		A										U		N	1		265,000.00
	Sub-Total, 1941																			**109,370,150.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -15/19-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		69,900.00
3010	4801	C	E										X		U		N	1		24,549,850.00
3010	4901	D	E										X		U		N	1		-69,900.00
3010	4902	D	E					DISC	NEW				X		U		N		N	-69,900.00
3010	4902	C	E					DISC	NEW				X		U		N		N	69,900.00
	Sub-Total, 3010																			**24,549,850.00**
3020	4902	D	E					DISC	NEW				X		U		N		N	69,900.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-69,900.00
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												U		N	1		69,900.00
3050	4801	C	E												U		N	1		24,549,850.00
3050	4901	D	E												U		N	1		-69,900.00
	Sub-Total, 3050																			**24,549,850.00**
3200, Obligated balance, end of year																				========== 24,549,850.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 133,920,000.00

4010	4902	D	E					DISC	NEW				X		U		N		N	-69,900.00
4010	4902	C	E					DISC	NEW				X		U		N		N	69,900.00
	Sub-Total, 4010																			**0.00**

4070, Disc: Budget authority, net ========== 133,920,000.00

4180, Budget authority, net (disc. and mand.) ========== 133,920,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -14/18-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,355,436.63
0900	4801	C	B										X		U		N	1		-232,841.53
0900	4801	C	B										X		U		N	1		-243,297,309.95
0900	4801	C	E										X		U		N	1		126,384.03
0900	4801	C	E										X		U		N	1		3,920,681.97
0900	4801	C	E										X		U		N	1		238,781,776.08
0900	4901	D	B										X		U		N	1		350,000.00
0900	4901	C	E										X		U		N	1		5,424.59
0900	4901	D	E										X		U		N	1		-160,609.16
0900	4902	C	E					DISC	BAL				X		U		N		N	106,457.50
0900	4902	C	E					DISC	BAL				X		U		N		N	16,273.77
0900	4902	C	E					DISC	BAL				X		U		N		N	11,567,330.98
	Sub-Total, 0900																			**9,828,131.65**

Budgetary Resources

1000	4201	D	B												U		N	1		312,813,142.30
1000	4801	C	B										X		U		N	1		-1,355,436.63
1000	4801	C	B										X		U		N	1		-232,841.53
1000	4801	C	B										X		U		N	1		-243,297,309.95
1000	4901	D	B										X		U		N	1		350,000.00
	Sub-Total, 1000																			**68,277,554.19**
1021	4871	D	E										X		U		N			12,025,148.62
1050, Unob Bal: Unobligated balance (total)																				========== 80,302,702.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 80,302,702.81
1941	4510	C	E		A										U		N	1		100,022,319.09
1941	4610	D	E		A										U		N	1		-31,225,982.88
1941	4700	C	E		A										U		N	1		1,678,234.95
	Sub-Total, 1941																			**70,474,571.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -14/18-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		1,355,436.63
3000	4801	C	B										X		U		N	1		232,841.53
3000	4801	C	B										X		U		N	1		243,297,309.95
3000	4901	D	B										X		U		N	1		-350,000.00
Sub-Total, 3000																				**244,535,588.11**
3010	4801	C	B										X		U		N	1		-1,355,436.63
3010	4801	C	B										X		U		N	1		-232,841.53
3010	4801	C	B										X		U		N	1		-243,297,309.95
3010	4801	C	E										X		U		N	1		126,384.03
3010	4801	C	E										X		U		N	1		3,920,681.97
3010	4801	C	E										X		U		N	1		238,781,776.08
3010	4901	D	B										X		U		N	1		350,000.00
3010	4901	C	E										X		U		N	1		5,424.59
3010	4901	D	E										X		U		N	1		-160,609.16
3010	4902	C	E					DISC	BAL				X		U		N		N	106,457.50
3010	4902	C	E					DISC	BAL				X		U		N		N	16,273.77
3010	4902	C	E					DISC	BAL				X		U		N		N	11,567,330.98
Sub-Total, 3010																				**9,828,131.65**
3020	4902	C	E					DISC	BAL				X		U		N		N	-106,457.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,273.77
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,567,330.98
Sub-Total, 3020																				**-11,690,062.25**
3040	4871	D	E										X		U		N			-12,025,148.62
3050	4801	C	E												U		N	1		126,384.03
3050	4801	C	E												U		N	1		3,920,681.97
3050	4801	C	E												U		N	1		238,781,776.08
3050	4871	D	E												U		N			-12,025,148.62
3050	4901	C	E												U		N	1		5,424.59
3050	4901	D	E												U		N	1		-160,609.16
Sub-Total, 3050																				**230,648,508.89**
3100, Obligated balance, start of year																				========== 244,535,588.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -14/18-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 230,648,508.89

BA & O, Net

4011	4902	C	E			DISC	BAL		X		U	N	N	106,457.50
4011	4902	C	E			DISC	BAL		X		U	N	N	16,273.77
4011	4902	C	E			DISC	BAL		X		U	N	N	11,567,330.98
Sub-Total, 4011														**11,690,062.25**
4020, Disc: Outlays, gross (total)														========== 11,690,062.25
4080, Disc: Outlays, net														========== 11,690,062.25
4190, Outlays, net (disc. and mand.)														========== 11,690,062.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -13/17-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,358,319.78
0900	4801	C	B										X		U		N	1		-6,883,845.28
0900	4801	C	B										X		U		N	1		-287,730,958.21
0900	4801	C	E										X		U		N	1		2,804,054.19
0900	4801	C	E										X		U		N	1		6,235,450.38
0900	4801	C	E										X		U		N	1		240,467,975.13
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-10,570.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-19,622,752.24
0900	4802	C	E					DISC	BAL				X		U		N	1	N	28,226,943.14
0900	4881	C	E										X		U		N			118,295.90
0900	4881	C	E										X		U		N			1,346,304.12
0900	4881	C	E										X		U		N			985,586.17
0900	4901	C	B										X		U		N	1		-149,101.68
0900	4901	C	B										X		U		N	1		-5,096,134.90
0900	4901	C	E										X		U		N	1		168,513.31
0900	4901	C	E										X		U		N	1		1,398,446.40
0900	4902	C	E					DISC	BAL				X		U		N		N	253,974.34
0900	4902	C	E					DISC	BAL				X		U		N		N	3,067,808.47
0900	4902	C	E					DISC	BAL				X		U		N		N	124,144,672.90
0900	4981	C	E										X		U		N			9,656,075.04
Sub-Total, 0900																				**97,022,417.40**

Budgetary Resources

1000	4201	D	B												U		N	1		496,661,488.40
1000	4801	C	B										X		U		N	1		-2,358,319.78
1000	4801	C	B										X		U		N	1		-6,883,845.28
1000	4801	C	B										X		U		N	1		-287,730,958.21
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-10,570.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-19,622,752.24
1000	4901	C	B										X		U		N	1		-149,101.68
1000	4901	C	B										X		U		N	1		-5,096,134.90
Sub-Total, 1000																				**174,809,806.31**
1021	4871	D	E										X		U		N			99,229,833.53
1021	4971	D	E										X		U		N			148,678.60
Sub-Total, 1021																				**99,378,512.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -13/17-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 274,188,318.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 274,188,318.44
1941	4510	C	E		A										U		N	1		185,520,337.65
1941	4610	D	E		A										U		N	1		-8,601,284.57
1941	4700	C	E		A										U		N	1		246,847.96
	Sub-Total, 1941																			**177,165,901.04**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,358,319.78
3000	4801	C	B										X		U		N	1		6,883,845.28
3000	4801	C	B										X		U		N	1		287,730,958.21
3000	4901	C	B										X		U		N	1		149,101.68
3000	4901	C	B										X		U		N	1		5,096,134.90
	Sub-Total, 3000																			**302,218,359.85**
3010	4801	C	B										X		U		N	1		-2,358,319.78
3010	4801	C	B										X		U		N	1		-6,883,845.28
3010	4801	C	B										X		U		N	1		-287,730,958.21
3010	4801	C	E										X		U		N	1		2,804,054.19
3010	4801	C	E										X		U		N	1		6,235,450.38
3010	4801	C	E										X		U		N	1		240,467,975.13
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-10,570.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-19,622,752.24
3010	4802	C	E					DISC	BAL				X		U		N	1	N	28,226,943.14
3010	4881	C	E										X		U		N			118,295.90
3010	4881	C	E										X		U		N			1,346,304.12
3010	4881	C	E										X		U		N			985,586.17
3010	4901	C	B										X		U		N	1		-149,101.68
3010	4901	C	B										X		U		N	1		-5,096,134.90
3010	4901	C	E										X		U		N	1		168,513.31
3010	4901	C	E										X		U		N	1		1,398,446.40
3010	4902	C	E					DISC	BAL				X		U		N		N	253,974.34
3010	4902	C	E					DISC	BAL				X		U		N		N	3,067,808.47
3010	4902	C	E					DISC	BAL				X		U		N		N	124,144,672.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -13/17-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4981	C	E										X		U		N			9,656,075.04
Sub-Total, 3010																				**97,022,417.40**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	10,570.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	19,622,752.24
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-28,226,943.14
3020	4902	C	E					DISC	BAL				X		U		N		N	-253,974.34
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,067,808.47
3020	4902	C	E					DISC	BAL				X		U		N		N	-124,144,672.90
Sub-Total, 3020																				**-136,060,076.61**
3040	4871	D	E										X		U		N			-99,229,833.53
3040	4971	D	E										X		U		N			-148,678.60
Sub-Total, 3040																				**-99,378,512.13**
3050	4801	C	E												U		N	1		2,804,054.19
3050	4801	C	E												U		N	1		6,235,450.38
3050	4801	C	E												U		N	1		240,467,975.13
3050	4871	D	E												U		N			-99,229,833.53
3050	4881	C	E												U		N			118,295.90
3050	4881	C	E												U		N			1,346,304.12
3050	4881	C	E												U		N			985,586.17
3050	4901	C	E												U		N	1		168,513.31
3050	4901	C	E												U		N	1		1,398,446.40
3050	4971	D	E												U		N			-148,678.60
3050	4981	C	E												U		N			9,656,075.04
Sub-Total, 3050																				**163,802,188.51**

3100, Obligated balance, start of year ==========
302,218,359.85

3200, Obligated balance, end of year ==========
163,802,188.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -13/17-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-10,570.00
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-19,622,752.24
4011	4802	C	E					DISC	BAL				X			U		N	1	N	28,226,943.14
4011	4902	C	E					DISC	BAL				X			U		N		N	253,974.34
4011	4902	C	E					DISC	BAL				X			U		N		N	3,067,808.47
4011	4902	C	E					DISC	BAL				X			U		N		N	124,144,672.90
Sub-Total, 4011																					**136,060,076.61**

4020, Disc: Outlays, gross (total) ==========
136,060,076.61

4080, Disc: Outlays, net ==========
136,060,076.61

4190, Outlays, net (disc. and mand.) ==========
136,060,076.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -12/16-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,750,634.34
0900	4801	C	B										X		U		N	1		-1,684,873.78
0900	4801	C	B										X		U		N	1		-74,033,451.23
0900	4801	C	E										X		U		N	1		2,082,266.95
0900	4801	C	E										X		U		N	1		3,674,921.47
0900	4801	C	E										X		U		N	1		7,089,600.82
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-545,332.74
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-16,407,019.04
0900	4802	C	E					DISC	BAL				X		U		N	1	N	545,667.22
0900	4802	C	E					DISC	BAL				X		U		N	1	N	10,994,002.63
0900	4881	C	E										X		U		N			165,412.59
0900	4881	C	E										X		U		N			1,266,014.48
0900	4901	C	B										X		U		N	1		-1,649,932.20
0900	4901	C	B										X		U		N	1		-27,635,156.28
0900	4901	C	E										X		U		N	1		1,427,979.94
0900	4901	C	E										X		U		N	1		15,682,908.41
0900	4902	C	E					DISC	BAL				X		U		N		N	292,908.94
0900	4902	C	E					DISC	BAL				X		U		N		N	1,109,404.55
0900	4902	C	E					DISC	BAL				X		U		N		N	88,068,095.64
0900	4981	C	E										X		U		N			10,819,448.12
Sub-Total, 0900																				**18,512,232.15**

Budgetary Resources

1000	4201	D	B												U		N	1		203,760,561.10
1000	4801	C	B										X		U		N	1		-2,750,634.34
1000	4801	C	B										X		U		N	1		-1,684,873.78
1000	4801	C	B										X		U		N	1		-74,033,451.23
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-545,332.74
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-16,407,019.04
1000	4901	C	B										X		U		N	1		-1,649,932.20
1000	4901	C	B										X		U		N	1		-27,635,156.28
Sub-Total, 1000																				**79,054,161.49**
1021	4871	D	E										X		U		N			725,489.19
1021	4971	D	E										X		U		N			361,744.49
Sub-Total, 1021																				**1,087,233.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -12/16-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 80,141,395.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 80,141,395.17
1941	4510	C	E	A											U		N	1		72,225,273.03
1941	4610	D	E	A											U		N	1		-11,065,130.31
1941	4700	C	E	A											U		N	1		469,020.30
	Sub-Total, 1941																			**61,629,163.02**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,750,634.34
3000	4801	C	B										X		U		N	1		1,684,873.78
3000	4801	C	B										X		U		N	1		74,033,451.23
3000	4901	C	B										X		U		N	1		1,649,932.20
3000	4901	C	B										X		U		N	1		27,635,156.28
	Sub-Total, 3000																			**107,754,047.83**
3010	4801	C	B										X		U		N	1		-2,750,634.34
3010	4801	C	B										X		U		N	1		-1,684,873.78
3010	4801	C	B										X		U		N	1		-74,033,451.23
3010	4801	C	E										X		U		N	1		2,082,266.95
3010	4801	C	E										X		U		N	1		3,674,921.47
3010	4801	C	E										X		U		N	1		7,089,600.82
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-545,332.74
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-16,407,019.04
3010	4802	C	E					DISC	BAL				X		U		N	1	N	545,667.22
3010	4802	C	E					DISC	BAL				X		U		N	1	N	10,994,002.63
3010	4881	C	E										X		U		N			165,412.59
3010	4881	C	E										X		U		N			1,266,014.48
3010	4901	C	B										X		U		N	1		-1,649,932.20
3010	4901	C	B										X		U		N	1		-27,635,156.28
3010	4901	C	E										X		U		N	1		1,427,979.94
3010	4901	C	E										X		U		N	1		15,682,908.41
3010	4902	C	E					DISC	BAL				X		U		N		N	292,908.94
3010	4902	C	E					DISC	BAL				X		U		N		N	1,109,404.55
3010	4902	C	E					DISC	BAL				X		U		N		N	88,068,095.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -12/16-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4981	C	E										X		U		N			10,819,448.12
Sub-Total, 3010																				**18,512,232.15**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	545,332.74
3020	4802	C	B					DISC	BAL				X		U		N	1	N	16,407,019.04
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-545,667.22
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-10,994,002.63
3020	4902	C	E					DISC	BAL				X		U		N		N	-292,908.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,109,404.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-88,068,095.64
Sub-Total, 3020																				**-84,057,727.20**
3040	4871	D	E										X		U		N			-725,489.19
3040	4971	D	E										X		U		N			-361,744.49
Sub-Total, 3040																				**-1,087,233.68**
3050	4801	C	E												U		N	1		2,082,266.95
3050	4801	C	E												U		N	1		3,674,921.47
3050	4801	C	E												U		N	1		7,089,600.82
3050	4871	D	E												U		N			-725,489.19
3050	4881	C	E												U		N			165,412.59
3050	4881	C	E												U		N			1,266,014.48
3050	4901	C	E												U		N	1		1,427,979.94
3050	4901	C	E												U		N	1		15,682,908.41
3050	4971	D	E												U		N			-361,744.49
3050	4981	C	E												U		N			10,819,448.12
Sub-Total, 3050																				**41,121,319.10**

3100, Obligated balance, start of year ==========
107,754,047.83

3200, Obligated balance, end of year ==========
41,121,319.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -12/16-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-545,332.74
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-16,407,019.04
4011	4802	C	E					DISC	BAL				X		U		N	1	N	545,667.22
4011	4802	C	E					DISC	BAL				X		U		N	1	N	10,994,002.63
4011	4902	C	E					DISC	BAL				X		U		N		N	292,908.94
4011	4902	C	E					DISC	BAL				X		U		N		N	1,109,404.55
4011	4902	C	E					DISC	BAL				X		U		N		N	88,068,095.64
	Sub-Total, 4011																			**84,057,727.20**

4020, Disc: Outlays, gross (total) ==========
84,057,727.20

4080, Disc: Outlays, net ==========
84,057,727.20

4190, Outlays, net (disc. and mand.) ==========
84,057,727.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -11/15-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-61,636.78
0900	4801	C	B										X		U		Y	1		-1,066,423.18
0900	4801	C	B										X		U		Y	1		-66,246,598.46
0900	4801	C	E										X		U		Y	1		872,632.72
0900	4801	C	E										X		U		Y	1		10,605,808.69
0900	4801	C	E										X		U		Y	1		57,340,932.55
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,693,946.29
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,678,912.97
0900	4901	C	B										X		U		Y	1		-182,970.22
0900	4901	C	E										X		U		Y	1		191,040.87
0900	4902	C	E					DISC	BAL				X		U		Y		N	274,230.15
0900	4902	D	E					DISC	BAL				X		U		Y		N	-10,422,705.16
0900	4902	C	E					DISC	BAL				X		U		Y		N	28,351,502.60
Sub-Total, 0900																				**19,640,780.46**

Budgetary Resources

1000	4201	D	B												U		Y	1		156,709,050.28
1000	4801	C	B										X		U		Y	1		-61,636.78
1000	4801	C	B										X		U		Y	1		-1,066,423.18
1000	4801	C	B										X		U		Y	1		-66,246,598.46
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,693,946.29
1000	4901	C	B										X		U		Y	1		-182,970.22
Sub-Total, 1000																				**87,457,475.35**
1021	4871	D	E										X		U		Y			17,840,516.92
1050, Unob Bal: Unobligated balance (total)																				========== 105,297,992.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 105,297,992.27
1940	4510	C	E		A										U		Y	1		-8,816,560.72
1940	4610	C	E		A										U		Y	1		-76,840,651.09
Sub-Total, 1940																				**-85,657,211.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -11/15-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		61,636.78
3000	4801	C	B										X		U		Y	1		1,066,423.18
3000	4801	C	B										X		U		Y	1		66,246,598.46
3000	4901	C	B										X		U		Y	1		182,970.22
Sub-Total, 3000																				**67,557,628.64**
3010	4801	C	B										X		U		Y	1		-61,636.78
3010	4801	C	B										X		U		Y	1		-1,066,423.18
3010	4801	C	B										X		U		Y	1		-66,246,598.46
3010	4801	C	E										X		U		Y	1		872,632.72
3010	4801	C	E										X		U		Y	1		10,605,808.69
3010	4801	C	E										X		U		Y	1		57,340,932.55
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,693,946.29
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,678,912.97
3010	4901	C	B										X		U		Y	1		-182,970.22
3010	4901	C	E										X		U		Y	1		191,040.87
3010	4902	C	E					DISC	BAL				X		U		Y		N	274,230.15
3010	4902	D	E					DISC	BAL				X		U		Y		N	-10,422,705.16
3010	4902	C	E					DISC	BAL				X		U		Y		N	28,351,502.60
Sub-Total, 3010																				**19,640,780.46**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,693,946.29
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,678,912.97
3020	4902	C	E					DISC	BAL				X		U		Y		N	-274,230.15
3020	4902	D	E					DISC	BAL				X		U		Y		N	10,422,705.16
3020	4902	C	E					DISC	BAL				X		U		Y		N	-28,351,502.60
Sub-Total, 3020																				**-18,187,994.27**
3040	4871	D	E										X		U		Y			-17,840,516.92
3050	4801	C	E												U		Y	1		872,632.72
3050	4801	C	E												U		Y	1		10,605,808.69
3050	4801	C	E												U		Y	1		57,340,932.55
3050	4871	D	E												U		Y			-17,840,516.92
3050	4901	C	E												U		Y	1		191,040.87
Sub-Total, 3050																				**51,169,897.91**
3100, Obligated balance, start of year																				========== 67,557,628.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -11/15-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 51,169,897.91

BA & O, Net

4011	4802	C	B			DISC	BAL		X		U	Y	1	N	-1,693,946.29
4011	4802	C	E			DISC	BAL		X		U	Y	1	N	1,678,912.97
4011	4902	C	E			DISC	BAL		X		U	Y		N	274,230.15
4011	4902	D	E			DISC	BAL		X		U	Y		N	-10,422,705.16
4011	4902	C	E			DISC	BAL		X		U	Y		N	28,351,502.60
Sub-Total, 4011															**18,187,994.27**
4020, Disc: Outlays, gross (total)															========== 18,187,994.27
4080, Disc: Outlays, net															========== 18,187,994.27
4190, Outlays, net (disc. and mand.)															========== 18,187,994.27

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -10/14-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,732,191.01
3000	4801	C	B										X		E		N	1		5,354,781.69
3000	4801	C	B										X		E		N	1		52,014,177.66
3000	4901	C	B										X		E		N	1		31,191.34
3000	4901	C	B										X		E		N	1		58.16
3000	4901	C	B										X		E		N	1		783,041.03
Sub-Total, 3000																				**61,915,440.89**
3011	4801	C	B										X		E		N	1		-3,732,191.01
3011	4801	C	B										X		E		N	1		-5,354,781.69
3011	4801	C	B										X		E		N	1		-52,014,177.66
3011	4801	C	E										X		E		N	1		3,660,700.45
3011	4801	C	E										X		E		N	1		8,787,419.55
3011	4801	C	E										X		E		N	1		30,080,839.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,085,543.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,448.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,658,643.93
3011	4881	C	E										X		E		N			42,147.50
3011	4881	C	E										X		E		N			8,246.36
3011	4881	C	E										X		E		N			17,884,370.23
3011	4901	C	B										X		E		N	1		-31,191.34
3011	4901	C	B										X		E		N	1		-58.16
3011	4901	C	B										X		E		N	1		-783,041.03
3011	4901	C	E										X		E		N	1		58.16
3011	4901	C	E										X		E		N	1		617,291.03
3011	4901	C	E										X		E		N	1		1,262,656.91
3011	4902	C	E					DISC	BAL				X		E		N		N	1,694,081.24
3011	4902	D	E					DISC	BAL				X		E		N		N	-4,897,926.54
3011	4902	C	E					DISC	BAL				X		E		N		N	19,170,757.96
Sub-Total, 3011																				**17,976,749.97**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,085,543.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,448.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,658,643.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,694,081.24
3020	4902	D	E					DISC	BAL				X		E		N		N	4,897,926.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,170,757.96
Sub-Total, 3020																				**-17,548,461.12**
3041	4871	D	E										X		E		N			-10,541,177.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -10/14-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		3,660,700.45
3050	4801	C	E												E		N	1		8,787,419.55
3050	4801	C	E												E		N	1		30,080,839.55
3050	4871	D	E												E		N			-10,541,177.31
3050	4881	C	E												E		N			42,147.50
3050	4881	C	E												E		N			8,246.36
3050	4881	C	E												E		N			17,884,370.23
3050	4901	C	E												E		N	1		58.16
3050	4901	C	E												E		N	1		617,291.03
3050	4901	C	E												E		N	1		1,262,656.91
	Sub-Total, 3050																			**51,802,552.43**

3100, Obligated balance, start of year ==========
61,915,440.89

3200, Obligated balance, end of year ==========
51,802,552.43

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,085,543.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,448.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,658,643.93
4011	4902	C	E					DISC	BAL				X		E		N		N	1,694,081.24
4011	4902	D	E					DISC	BAL				X		E		N		N	-4,897,926.54
4011	4902	C	E					DISC	BAL				X		E		N		N	19,170,757.96
	Sub-Total, 4011																			**17,548,461.12**

4020, Disc: Outlays, gross (total) ==========
17,548,461.12

4080, Disc: Outlays, net ==========
17,548,461.12

4190, Outlays, net (disc. and mand.) ==========
17,548,461.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -10/14-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -09/13-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,272,541.51
3000	4801	C	B										X		E		N	1		2,298,288.23
3000	4801	C	B										X		E		N	1		17,761,940.55
Sub-Total, 3000																				**22,332,770.29**
3011	4801	C	B										X		E		N	1		-2,272,541.51
3011	4801	C	B										X		E		N	1		-2,298,288.23
3011	4801	C	B										X		E		N	1		-17,761,940.55
3011	4801	D	E										X		E		N	1		-257,228.00
3011	4801	C	E										X		E		N	1		1,656,123.52
3011	4801	C	E										X		E		N	1		2,185,992.96
3011	4801	C	E										X		E		N	1		3,608,570.36
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,060,334.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,699,054.41
3011	4881	C	E										X		E		N			36,274.00
3011	4881	C	E										X		E		N			211.14
3011	4881	C	E										X		E		N			212,452.79
3011	4902	C	E					DISC	BAL				X		E		N		N	642,164.71
3011	4902	D	E					DISC	BAL				X		E		N		N	-3,522,021.81
3011	4902	C	E					DISC	BAL				X		E		N		N	18,380,448.78
Sub-Total, 3011																				**248,937.93**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,060,334.64
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,699,054.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-642,164.71
3020	4902	D	E					DISC	BAL				X		E		N		N	3,522,021.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,380,448.78
Sub-Total, 3020																				**-15,139,311.45**
3041	4871	D	E										X		E		N			-208,079.10
3050	4801	D	E												E		N	1		-257,228.00
3050	4801	C	E												E		N	1		1,656,123.52
3050	4801	C	E												E		N	1		2,185,992.96
3050	4801	C	E												E		N	1		3,608,570.36
3050	4871	D	E												E		N			-208,079.10
3050	4881	C	E												E		N			36,274.00
3050	4881	C	E												E		N			211.14
3050	4881	C	E												E		N			212,452.79
Sub-Total, 3050																				**7,234,317.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -09/13-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				22,332,770.29
3200, Obligated balance, end of year																				7,234,317.67

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-5,060,334.64
4011	4802	C	E				DISC	BAL		X		E		N	1	N	4,699,054.41
4011	4902	C	E				DISC	BAL		X		E		N		N	642,164.71
4011	4902	D	E				DISC	BAL		X		E		N		N	-3,522,021.81
4011	4902	C	E				DISC	BAL		X		E		N		N	18,380,448.78
Sub-Total, 4011																	**15,139,311.45**
4020, Disc: Outlays, gross (total)																	15,139,311.45
4080, Disc: Outlays, net																	15,139,311.45
4190, Outlays, net (disc. and mand.)																	15,139,311.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -08/12-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		942,883.86
3011	4801	D	E										X		E		N	1		-4,212,625.82
3011	4801	C	E										X		E		N	1		3,334,595.34
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,016,824.39
3011	4802	C	E					DISC	BAL				X		E		N	1	N	936,018.39
3011	4881	C	E										X		E		N			3,469.92
3011	4881	C	E										X		E		N			33,119.76
3011	4901	D	E										X		E		N	1		-4,025.89
3011	4902	C	E					DISC	BAL				X		E		N		N	20,580.65
3011	4902	D	E					DISC	BAL				X		E		N		N	-602.14
Sub-Total, 3011																				**36,589.68**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,016,824.39
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-936,018.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,580.65
3020	4902	D	E					DISC	BAL				X		E		N		N	602.14
Sub-Total, 3020																				**60,827.49**
3041	4871	D	E										X		E		N			-106,554.44
3050	4801	C	E												E		N	1		942,883.86
3050	4801	D	E												E		N	1		-4,212,625.82
3050	4801	C	E												E		N	1		3,334,595.34
3050	4871	D	E												E		N			-106,554.44
3050	4881	C	E												E		N			3,469.92
3050	4881	C	E												E		N			33,119.76
3050	4901	D	E												E		N	1		-4,025.89
Sub-Total, 3050																				**-9,137.27**
3200, Obligated balance, end of year																				**=======**
																				-9,137.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -08/12-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,016,824.39
4011	4802	C	E					DISC	BAL				X			E		N	1	N	936,018.39
4011	4902	C	E					DISC	BAL				X			E		N		N	20,580.65
4011	4902	D	E					DISC	BAL				X			E		N		N	-602.14
	Sub-Total, 4011																				**-60,827.49**

4020, Disc: Outlays, gross (total) ========== -60,827.49

4080, Disc: Outlays, net ========== -60,827.49

4190, Outlays, net (disc. and mand.) ========== -60,827.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -07/11-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-1,577,151.79
3000	4801	C	B										X			E		N	1		1,327,154.29
3000	4801	D	B										X			E		N	1		-22,411,078.40
3000	4801	C	B										X			E		N	1		29,012,151.93
3000	4901	D	B										X			E		N	1		-200,642.91
3000	4901	D	B										X			E		N	1		-289,498,080.25
3000	4901	D	B										X			E		N	1		-17,450,066.91
3000	4901	C	B										X			E		N	1		307,148,790.07
Sub-Total, 3000																					**6,351,076.03**
3011	4801	D	B										X			E		N	1		1,577,151.79
3011	4801	C	B										X			E		N	1		-1,327,154.29
3011	4801	D	B										X			E		N	1		22,411,078.40
3011	4801	C	B										X			E		N	1		-29,012,151.93
3011	4801	D	E										X			E		N	1		-1,577,151.79
3011	4801	C	E										X			E		N	1		1,296,994.44
3011	4801	D	E										X			E		N	1		-22,491,142.38
3011	4801	C	E										X			E		N	1		29,012,151.93
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,056,075.70
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-569,850.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	569,850.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,056,075.70
3011	4881	C	E										X			E		N			866.32
3011	4881	C	E										X			E		N			1,366.40
3011	4901	D	B										X			E		N	1		200,642.91
3011	4901	D	B										X			E		N	1		289,498,080.25
3011	4901	D	B										X			E		N	1		17,450,066.91
3011	4901	C	B										X			E		N	1		-307,148,790.07
3011	4901	D	E										X			E		N	1		-200,642.91
3011	4901	D	E										X			E		N	1		-17,450,066.91
3011	4901	C	E										X			E		N	1		307,148,790.07
3011	4901	D	E										X			E		N	1		-289,498,080.25
3011	4902	C	E					DISC	BAL				X			E		N		N	30,159.85
3011	4902	C	E					DISC	BAL				X			E		N		N	80,063.98
Sub-Total, 3011																					**2,232.72**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,056,075.70
3020	4802	C	B					DISC	BAL				X			E		N	1	N	569,850.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-569,850.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,056,075.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -07/11-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,159.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-80,063.98
Sub-Total, 3020																				**-110,223.83**
3041	4871	D	E										X		E		N			-518,425.06
3050	4801	D	E												E		N	1		-1,577,151.79
3050	4801	C	E												E		N	1		1,296,994.44
3050	4801	D	E												E		N	1		-22,491,142.38
3050	4801	C	E												E		N	1		29,012,151.93
3050	4871	D	E												E		N			-518,425.06
3050	4881	C	E												E		N			866.32
3050	4881	C	E												E		N			1,366.40
3050	4901	D	E												E		N	1		-200,642.91
3050	4901	D	E												E		N	1		-17,450,066.91
3050	4901	C	E												E		N	1		307,148,790.07
3050	4901	D	E												E		N	1		-289,498,080.25
Sub-Total, 3050																				**5,724,659.86**
3100, Obligated balance, start of year																				========== 6,351,076.03
3200, Obligated balance, end of year																				========== 5,724,659.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -07/11-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,056,075.70
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-569,850.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	569,850.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,056,075.70
4011	4902	C	E					DISC	BAL				X			E		N		N	30,159.85
4011	4902	C	E					DISC	BAL				X			E		N		N	80,063.98
	Sub-Total, 4011																				**110,223.83**

4020, Disc: Outlays, gross (total) ==========
110,223.83

4080, Disc: Outlays, net ==========
110,223.83

4190, Outlays, net (disc. and mand.) ==========
110,223.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -06/10-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-2,019,299.11
3000	4801	D	B										X			E		N	1		-17,124,357.88
3000	4801	C	B										X			E		N	1		132,812,694.07
3000	4801	D	B										X			E		N	1		-113,440,660.02
3000	4901	D	B										X			E		N	1		-3,911,167.48
3000	4901	D	B										X			E		N	1		-294,762,202.29
3000	4901	C	B										X			E		N	1		307,085,849.77
3000	4901	D	B										X			E		N	1		-8,412,480.00
Sub-Total, 3000																					**228,377.06**
3011	4801	D	B										X			E		N	1		2,019,299.11
3011	4801	D	B										X			E		N	1		17,124,357.88
3011	4801	C	B										X			E		N	1		-132,812,694.07
3011	4801	D	B										X			E		N	1		113,440,660.02
3011	4801	D	E										X			E		N	1		-2,019,299.11
3011	4801	D	E										X			E		N	1		-17,125,537.88
3011	4801	D	E										X			E		N	1		-113,950,864.12
3011	4801	C	E										X			E		N	1		132,812,694.07
3011	4802	D	B					DISC	BAL				X			E		N	1	N	136,514.75
3011	4802	D	B					DISC	BAL				X			E		N	1	N	15,203,652.14
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-15,688,539.65
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-136,514.75
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-15,203,652.14
3011	4802	C	E					DISC	BAL				X			E		N	1	N	15,688,539.65
3011	4881	C	E										X			E		N			0.15
3011	4901	D	B										X			E		N	1		3,911,167.48
3011	4901	D	B										X			E		N	1		294,762,202.29
3011	4901	C	B										X			E		N	1		-307,085,849.77
3011	4901	D	B										X			E		N	1		8,412,480.00
3011	4901	D	E										X			E		N	1		-8,412,480.00
3011	4901	D	E										X			E		N	1		-3,911,167.48
3011	4901	C	E										X			E		N	1		307,085,849.77
3011	4901	D	E										X			E		N	1		-294,762,202.29
3011	4902	C	E					DISC	BAL				X			E		N		N	1,180.00
3011	4902	C	E					DISC	BAL				X			E		N		N	510,204.10
Sub-Total, 3011																					**0.15**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-136,514.75
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-15,203,652.14
3020	4802	C	B					DISC	BAL				X			E		N	1	N	15,688,539.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -06/10-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	E					DISC	BAL				X			E		N	1	N	136,514.75
3020	4802	D	E					DISC	BAL				X			E		N	1	N	15,203,652.14
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-15,688,539.65
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,180.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-510,204.10
Sub-Total, 3020																					**-511,384.10**
3041	4871	D	E										X			E		N			-3,536.03
3050	4801	D	E													E		N	1		-2,019,299.11
3050	4801	D	E													E		N	1		-17,125,537.88
3050	4801	D	E													E		N	1		-113,950,864.12
3050	4801	C	E													E		N	1		132,812,694.07
3050	4871	D	E													E		N			-3,536.03
3050	4881	C	E													E		N			0.15
3050	4901	D	E													E		N	1		-8,412,480.00
3050	4901	D	E													E		N	1		-3,911,167.48
3050	4901	C	E													E		N	1		307,085,849.77
3050	4901	D	E													E		N	1		-294,762,202.29
Sub-Total, 3050																					**-286,542.92**

3100, Obligated balance, start of year ==========
228,377.06

3200, Obligated balance, end of year ==========
-286,542.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -06/10-2085 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	136,514.75
4011	4802	D	B					DISC	BAL				X		E		N	1	N	15,203,652.14
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,688,539.65
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-136,514.75
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-15,203,652.14
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,688,539.65
4011	4902	C	E					DISC	BAL				X		E		N		N	1,180.00
4011	4902	C	E					DISC	BAL				X		E		N		N	510,204.10
	Sub-Total, 4011																			**511,384.10**

4020, Disc: Outlays, gross (total) ========== 511,384.10

4080, Disc: Outlays, net ========== 511,384.10

4190, Outlays, net (disc. and mand.) ========== 511,384.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army National Guard
Treasury Account:
Budget Account Id: 007-25-2085 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 169,553,411.66

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 409,598,997.34

1021, Unob Bal: Recov of prior year unpaid obligations 130,331,411.35

1050, Unob Bal: Unobligated balance (total) ========== 539,930,408.69

1100, BA: Disc: Appropriation 133,920,000.00

1160, BA: Disc: Appropriation (total) ========== 133,920,000.00

1900, Budget authority total (disc. and mand.) ========== 133,920,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 673,850,408.69

1940, Unob Bal: Memo: Unob bal expiring -85,657,211.81

1941, Unob Bal: Memo: Unexpired unob bal, EOY 418,639,785.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army National Guard
Treasury Account:
Budget Account Id: 007-25-2085 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	812,893,288.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	169,553,411.66
3011, Ob Bal: Obligations incurred: Expired accounts	18,264,510.45
3020, Ob Bal: Outlays (gross)	-283,244,413.34
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-130,331,411.35
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,377,771.94
3050, Ob Bal: EOY: Unpaid obligations	575,757,614.18
3100, Obligated balance, start of year	========== 812,893,288.70
3200, Obligated balance, end of year	========== 575,757,614.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army National Guard
Treasury Account:
Budget Account Id: 007-25-2085 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 133,920,000.00
4011, Disc: Outlays from balances	283,244,413.34
4020, Disc: Outlays, gross (total)	========== 283,244,413.34
4070, Disc: Budget authority, net	========== 133,920,000.00
4080, Disc: Outlays, net	========== 283,244,413.34
4180, Budget authority, net (disc. and mand.)	========== 133,920,000.00
4190, Outlays, net (disc. and mand.)	========== 283,244,413.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -15/19-3830 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		92,663,000.00
1160, BA: Disc: Appropriation (total)																				========== 92,663,000.00
1900, Budget authority total (disc. and mand.)																				========== 92,663,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 92,663,000.00
1941	4510	C	E		A										U		N	1		26,720,675.00
1941	4610	C	E		A										U		N	1		35,976,263.00
1941	4700	C	E		A										U		N	1		29,966,062.00
Sub-Total, 1941																				**92,663,000.00**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 92,663,000.00
4070, Disc: Budget authority, net																				========== 92,663,000.00
4180, Budget authority, net (disc. and mand.)																				========== 92,663,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -14/18-3830 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-73,875,181.58
0900	4801	C	E										X		U		N	1		77,219,915.26
0900	4901	C	E										X		U		N	1		58,583.60
0900	4902	C	E					DISC	BAL				X		U		N		N	9,319,318.52
	Sub-Total, 0900																			**12,722,635.80**
Budgetary Resources																				
1000	4201	D	B												U		N	1		119,404,297.16
1000	4801	C	B										X		U		N	1		-73,875,181.58
	Sub-Total, 1000																			**45,529,115.58**
1021	4871	D	E										X		U		N			29,647.05
1050, Unob Bal: Unobligated balance (total)																				========== 45,558,762.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,558,762.63
1941	4510	C	E		A										U		N	1		1,881,689.22
1941	4610	C	E		A										U		N	1		29,947,039.61
1941	4700	C	E		A										U		N	1		1,007,398.00
	Sub-Total, 1941																			**32,836,126.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -14/18-3830 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		73,875,181.58
3010	4801	C	B										X		U		N	1		-73,875,181.58
3010	4801	C	E										X		U		N	1		77,219,915.26
3010	4901	C	E										X		U		N	1		58,583.60
3010	4902	C	E					DISC	BAL				X		U		N		N	9,319,318.52
	Sub-Total, 3010																			**12,722,635.80**
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,319,318.52
3040	4871	D	E										X		U		N			-29,647.05
3050	4801	C	E												U		N	1		77,219,915.26
3050	4871	D	E												U		N			-29,647.05
3050	4901	C	E												U		N	1		58,583.60
	Sub-Total, 3050																			**77,248,851.81**
3100, Obligated balance, start of year																				========== 73,875,181.58
3200, Obligated balance, end of year																				========== 77,248,851.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -14/18-3830 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		N		N	9,319,318.52
4020, Disc: Outlays, gross (total)																					========== 9,319,318.52
4080, Disc: Outlays, net																					========== 9,319,318.52
4190, Outlays, net (disc. and mand.)																					========== 9,319,318.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -13/17-3830 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-19,188,786.24
0900	4801	C	E										X		U		N	1		10,186,878.09
0900	4901	C	B										X		U		N	1		-29,714.10
0900	4901	C	E										X		U		N	1		120,086.00
0900	4902	C	E					DISC	BAL				X		U		N		N	12,527,702.70
	Sub-Total, 0900																			**3,616,166.45**
Budgetary Resources																				
1000	4201	D	B												U		N	1		30,987,658.02
1000	4801	C	B										X		U		N	1		-19,188,786.24
1000	4901	C	B										X		U		N	1		-29,714.10
	Sub-Total, 1000																			**11,769,157.68**
1021	4871	D	E										X		U		N			12,090.24
1050, Unob Bal: Unobligated balance (total)																				========== 11,781,247.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,781,247.92
1941	4510	C	E		A										U		N	1		8,554,702.19
1941	4610	D	E		A										U		N	1		-539,594.67
1941	4700	C	E		A										U		N	1		149,973.95
	Sub-Total, 1941																			**8,165,081.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -13/17-3830 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		19,188,786.24
3000	4901	C	B										X		U			N	1		29,714.10
Sub-Total, 3000																					**19,218,500.34**
3010	4801	C	B										X		U			N	1		-19,188,786.24
3010	4801	C	E										X		U			N	1		10,186,878.09
3010	4901	C	B										X		U			N	1		-29,714.10
3010	4901	C	E										X		U			N	1		120,086.00
3010	4902	C	E					DISC	BAL				X		U			N		N	12,527,702.70
Sub-Total, 3010																					**3,616,166.45**
3020	4902	C	E					DISC	BAL				X		U			N		N	-12,527,702.70
3040	4871	D	E										X		U			N			-12,090.24
3050	4801	C	E												U			N	1		10,186,878.09
3050	4871	D	E												U			N			-12,090.24
3050	4901	C	E												U			N	1		120,086.00
Sub-Total, 3050																					**10,294,873.85**
3100, Obligated balance, start of year																					========== 19,218,500.34
3200, Obligated balance, end of year																					========== 10,294,873.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -13/17-3830 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	12,527,702.70
4020, Disc: Outlays, gross (total)																					========== 12,527,702.70
4080, Disc: Outlays, net																					========== 12,527,702.70
4190, Outlays, net (disc. and mand.)																					========== 12,527,702.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -12/16-3830 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-18,161,473.15
0900	4801	C	E										X		U		N	1		12,070,763.62
0900	4901	C	E										X		U		N	1		26,137.90
0900	4902	C	E					DISC	BAL				X		U		N		N	8,955,941.27
	Sub-Total, 0900																			**2,891,369.64**

Budgetary Resources

1000	4201	D	B												U		N	1		27,588,030.86
1000	4801	C	B										X		U		N	1		-18,161,473.15
	Sub-Total, 1000																			**9,426,557.71**
1021	4871	D	E										X		U		N			17,516.05
1050, Unob Bal: Unobligated balance (total)																				========== 9,444,073.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,444,073.76
1941	4510	C	E		A										U		N	1		5,402,398.97
1941	4610	C	E		A										U		N	1		1,002,000.61
1941	4700	C	E		A										U		N	1		148,304.54
	Sub-Total, 1941																			**6,552,704.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -12/16-3830 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		18,161,473.15
3010	4801	C	B										X		U		N	1		-18,161,473.15
3010	4801	C	E										X		U		N	1		12,070,763.62
3010	4901	C	E										X		U		N	1		26,137.90
3010	4902	C	E					DISC	BAL				X		U		N		N	8,955,941.27
	Sub-Total, 3010																			**2,891,369.64**
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,955,941.27
3040	4871	D	E										X		U		N			-17,516.05
3050	4801	C	E												U		N	1		12,070,763.62
3050	4871	D	E												U		N			-17,516.05
3050	4901	C	E												U		N	1		26,137.90
	Sub-Total, 3050																			**12,079,385.47**
3100, Obligated balance, start of year																				========== 18,161,473.15
3200, Obligated balance, end of year																				========== 12,079,385.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -12/16-3830 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	8,955,941.27
4020, Disc: Outlays, gross (total)																					========== 8,955,941.27
4080, Disc: Outlays, net																					========== 8,955,941.27
4190, Outlays, net (disc. and mand.)																					========== 8,955,941.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -11/15-3830 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-8,954,800.98
0900	4801	C	E										X		U		Y	1		4,066,685.67
0900	4901	C	B										X		U		Y	1		-67,776.93
0900	4901	C	E										X		U		Y	1		812,081.42
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,226,856.23
	Sub-Total, 0900																			**1,083,045.41**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		12,032,674.22
1000	4801	C	B										X		U		Y	1		-8,954,800.98
1000	4901	C	B										X		U		Y	1		-67,776.93
	Sub-Total, 1000																			**3,010,096.31**
1021	4871	D	E										X		U		Y			24,167.14
1050, Unob Bal: Unobligated balance (total)																				========== 3,034,263.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,034,263.45
1940	4510	C	E		A										U		Y	1		-6,301,738.11
1940	4610	D	E		A										U		Y	1		4,544,204.91
1940	4700	C	E		A										U		Y	1		-193,684.84
	Sub-Total, 1940																			**-1,951,218.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -11/15-3830 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		8,954,800.98
3000	4901	C	B										X		U			Y	1		67,776.93
	Sub-Total, 3000																				**9,022,577.91**
3010	4801	C	B										X		U			Y	1		-8,954,800.98
3010	4801	C	E										X		U			Y	1		4,066,685.67
3010	4901	C	B										X		U			Y	1		-67,776.93
3010	4901	C	E										X		U			Y	1		812,081.42
3010	4902	C	E					DISC	BAL				X		U			Y		N	5,226,856.23
	Sub-Total, 3010																				**1,083,045.41**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-5,226,856.23
3040	4871	D	E										X		U			Y			-24,167.14
3050	4801	C	E												U			Y	1		4,066,685.67
3050	4871	D	E												U			Y			-24,167.14
3050	4901	C	E												U			Y	1		812,081.42
	Sub-Total, 3050																				**4,854,599.95**
3100, Obligated balance, start of year																					========== 9,022,577.91
3200, Obligated balance, end of year																					========== 4,854,599.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -11/15-3830 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	5,226,856.23
4020, Disc: Outlays, gross (total)																					========== 5,226,856.23
4080, Disc: Outlays, net																					========== 5,226,856.23
4190, Outlays, net (disc. and mand.)																					========== 5,226,856.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -10/14-3830 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		23,650,331.96
3000	4901	C	B										X		E		N	1		39,730.86
Sub-Total, 3000																				**23,690,062.82**
3011	4801	C	B										X		E		N	1		-23,650,331.96
3011	4801	C	E										X		E		N	1		13,259,427.84
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,540.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,540.50
3011	4901	C	B										X		E		N	1		-39,730.86
3011	4901	C	E										X		E		N	1		571,850.82
3011	4902	C	E					DISC	BAL				X		E		N		N	10,451,828.60
Sub-Total, 3011																				**593,044.44**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,540.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,540.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,451,828.60
Sub-Total, 3020																				**-10,451,828.60**
3041	4871	D	E										X		E		N			-4,344.71
3050	4801	C	E												E		N	1		13,259,427.84
3050	4871	D	E												E		N			-4,344.71
3050	4901	C	E												E		N	1		571,850.82
Sub-Total, 3050																				**13,826,933.95**

3100, Obligated balance, start of year ==========
23,690,062.82

3200, Obligated balance, end of year ==========
13,826,933.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -10/14-3830 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,540.50
4011	4802	C	E					DISC	BAL				X			E		N	1	N	2,540.50
4011	4902	C	E					DISC	BAL				X			E		N		N	10,451,828.60
Sub-Total, 4011																					**10,451,828.60**
4020, Disc: Outlays, gross (total)																					========== 10,451,828.60
4080, Disc: Outlays, net																					========== 10,451,828.60
4190, Outlays, net (disc. and mand.)																					========== 10,451,828.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -09/13-3830 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,934,580.58
3000	4901	C	B										X		E		N	1		8,343.87
Sub-Total, 3000																				**1,942,924.45**
3011	4801	C	B										X		E		N	1		-1,934,580.58
3011	4801	C	E										X		E		N	1		1,061,787.87
3011	4901	C	B										X		E		N	1		-8,343.87
3011	4901	C	E										X		E		N	1		83,002.35
3011	4902	C	E					DISC	BAL				X		E		N		N	877,409.23
Sub-Total, 3011																				**79,275.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-877,409.23
3041	4871	D	E										X		E		N			-7,536.00
3050	4801	C	E												E		N	1		1,061,787.87
3050	4871	D	E												E		N			-7,536.00
3050	4901	C	E												E		N	1		83,002.35
Sub-Total, 3050																				**1,137,254.22**
3100, Obligated balance, start of year																				========== 1,942,924.45
3200, Obligated balance, end of year																				========== 1,137,254.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -09/13-3830 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	877,409.23

4020, Disc: Outlays, gross (total) ========== 877,409.23

4080, Disc: Outlays, net ========== 877,409.23

4190, Outlays, net (disc. and mand.) ========== 877,409.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -08/12-3830 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		44,110.61
3011	4801	C	B										X		E			N	1		-44,110.61
3011	4801	C	E										X		E			N	1		22,297.39
3011	4901	C	E										X		E			N	1		16.00
3011	4902	C	E					DISC	BAL				X		E			N		N	21,813.22
	Sub-Total, 3011																				**16.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-21,813.22
3050	4801	C	E												E			N	1		22,297.39
3050	4901	C	E												E			N	1		16.00
	Sub-Total, 3050																				**22,313.39**

3100, Obligated balance, start of year ========= 44,110.61

3200, Obligated balance, end of year ========= 22,313.39

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	21,813.22

4020, Disc: Outlays, gross (total) ========= 21,813.22

4080, Disc: Outlays, net ========= 21,813.22

4190, Outlays, net (disc. and mand.) ========= 21,813.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -07/11-3830 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		0.61
3011	4801	C	B										X		E		N	1		-0.61
3011	4801	C	E										X		E		N	1		0.61
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		0.61

3100, Obligated balance, start of year ======
0.61

3200, Obligated balance, end of year ======
0.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -06/10-3830 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,936.46
3011	4801	C	B										X		E		N	1		-1,936.46
3011	4801	C	E										X		E		N	1		1,936.46
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-1,936.46
3050	4801	C	E												E		N	1		1,936.46
3050	4871	D	E												E		N			-1,936.46
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**========**
																				1,936.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air National Guard
Treasury Account:
Budget Account Id: 007-25-3830 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 20,313,217.30

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 69,734,927.28

1021, Unob Bal: Recov of prior year unpaid obligations 83,420.48

1050, Unob Bal: Unobligated balance (total) ========== 69,818,347.76

1100, BA: Disc: Appropriation 92,663,000.00

1160, BA: Disc: Appropriation (total) ========== 92,663,000.00

1900, Budget authority total (disc. and mand.) ========== 92,663,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 162,481,347.76

1940, Unob Bal: Memo: Unob bal expiring -1,951,218.04

1941, Unob Bal: Memo: Unexpired unob bal, EOY 140,216,912.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air National Guard
Treasury Account:
Budget Account Id: 007-25-3830 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145,956,767.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	20,313,217.30
3011, Ob Bal: Obligations incurred: Expired accounts	672,335.44
3020, Ob Bal: Outlays (gross)	-47,380,869.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-83,420.48
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,817.17
3050, Ob Bal: EOY: Unpaid obligations	119,464,213.25
3100, Obligated balance, start of year	========== 145,956,767.93
3200, Obligated balance, end of year	========== 119,464,213.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air National Guard
Treasury Account:
Budget Account Id: 007-25-3830 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 92,663,000.00
4011, Disc: Outlays from balances	47,380,869.77
4020, Disc: Outlays, gross (total)	========== 47,380,869.77
4070, Disc: Budget authority, net	========== 92,663,000.00
4080, Disc: Outlays, net	========== 47,380,869.77
4180, Budget authority, net (disc. and mand.)	========== 92,663,000.00
4190, Outlays, net (disc. and mand.)	========== 47,380,869.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -15/19-2086 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		154,946,000.00
1160, BA: Disc: Appropriation (total)																					========== 154,946,000.00
1900, Budget authority total (disc. and mand.)																					========== 154,946,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 154,946,000.00
1941	4510	C	E		A											U		N	1		154,946,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 154,946,000.00
4070, Disc: Budget authority, net																					========== 154,946,000.00
4180, Budget authority, net (disc. and mand.)																					========== 154,946,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -15/18-2086 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		17,737,000.00
1160, BA: Disc: Appropriation (total)																					========== 17,737,000.00
1900, Budget authority total (disc. and mand.)																					========== 17,737,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 17,737,000.00
1941	4510	C	E		A											U		N	1		17,737,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 17,737,000.00
4070, Disc: Budget authority, net																					========== 17,737,000.00
4180, Budget authority, net (disc. and mand.)																					========== 17,737,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -14/18-2086 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,750,288.75
0900	4801	C	B										X		U		N	1		-49,808,894.40
0900	4801	C	E										X		U		N	1		1,920,777.71
0900	4801	C	E										X		U		N	1		46,063,814.48
0900	4901	C	B										X		U		N	1		-91,693.69
0900	4901	C	B										X		U		N	1		-470,447.32
0900	4901	C	E										X		U		N	1		358,617.91
0900	4901	C	E										X		U		N	1		672,313.14
0900	4902	C	E					DISC	BAL				X		U		N		N	2,911,135.33
0900	4902	C	E					DISC	BAL				X		U		N		N	4,288,400.90
Sub-Total, 0900																				**4,093,735.31**

Budgetary Resources

1000	4201	D	B												U		N	1		151,052,291.37
1000	4801	C	B										X		U		N	1		-1,750,288.75
1000	4801	C	B										X		U		N	1		-49,808,894.40
1000	4901	C	B										X		U		N	1		-91,693.69
1000	4901	C	B										X		U		N	1		-470,447.32
Sub-Total, 1000																				**98,930,967.21**
1021	4871	D	E										X		U		N			112,401.87
1050, Unob Bal: Unobligated balance (total)																				========== 99,043,369.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 99,043,369.08
1941	4510	C	E		A										U		N	1		156,560,000.00
1941	4610	D	E		A										U		N	1		-62,840,050.34
1941	4700	C	E		A										U		N	1		1,229,684.11
Sub-Total, 1941																				**94,949,633.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -14/18-2086 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,750,288.75
3000	4801	C	B										X		U		N	1		49,808,894.40
3000	4901	C	B										X		U		N	1		91,693.69
3000	4901	C	B										X		U		N	1		470,447.32
Sub-Total, 3000																				**52,121,324.16**
3010	4801	C	B										X		U		N	1		-1,750,288.75
3010	4801	C	B										X		U		N	1		-49,808,894.40
3010	4801	C	E										X		U		N	1		1,920,777.71
3010	4801	C	E										X		U		N	1		46,063,814.48
3010	4901	C	B										X		U		N	1		-91,693.69
3010	4901	C	B										X		U		N	1		-470,447.32
3010	4901	C	E										X		U		N	1		358,617.91
3010	4901	C	E										X		U		N	1		672,313.14
3010	4902	C	E					DISC	BAL				X		U		N		N	2,911,135.33
3010	4902	C	E					DISC	BAL				X		U		N		N	4,288,400.90
Sub-Total, 3010																				**4,093,735.31**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,911,135.33
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,288,400.90
Sub-Total, 3020																				**-7,199,536.23**
3040	4871	D	E										X		U		N			-112,401.87
3050	4801	C	E												U		N	1		1,920,777.71
3050	4801	C	E												U		N	1		46,063,814.48
3050	4871	D	E												U		N			-112,401.87
3050	4901	C	E												U		N	1		358,617.91
3050	4901	C	E												U		N	1		672,313.14
Sub-Total, 3050																				**48,903,121.37**
3100, Obligated balance, start of year																				========== 52,121,324.16
3200, Obligated balance, end of year																				========== 48,903,121.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -14/18-2086 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	2,911,135.33
4011	4902	C	E					DISC	BAL				X			U		N		N	4,288,400.90
Sub-Total, 4011																					**7,199,536.23**

4020, Disc: Outlays, gross (total) ========== 7,199,536.23

4080, Disc: Outlays, net ========== 7,199,536.23

4190, Outlays, net (disc. and mand.) ========== 7,199,536.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -13/17-2086 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-304,375.49
0900	4801	C	B										X		U		N	1		-581,345.43
0900	4801	C	B										X		U		N	1		-134,631,063.58
0900	4801	C	E										X		U		N	1		16,543.75
0900	4801	C	E										X		U		N	1		170,007.79
0900	4801	C	E										X		U		N	1		312,267.92
0900	4801	C	E										X		U		N	1		118,489,269.35
0900	4901	C	B										X		U		N	1		-55,650.88
0900	4901	C	B										X		U		N	1		-371,652.09
0900	4901	C	B										X		U		N	1		-5,170,192.58
0900	4901	C	E										X		U		N	1		2,292.46
0900	4901	C	E										X		U		N	1		284,213.39
0900	4901	C	E										X		U		N	1		6,616,101.57
0900	4902	D	E					DISC	BAL				X		U		N		N	-16,543.75
0900	4902	C	E					DISC	BAL				X		U		N		N	672,456.27
0900	4902	C	E					DISC	BAL				X		U		N		N	178,172.58
0900	4902	C	E					DISC	BAL				X		U		N		N	40,874,047.88
Sub-Total, 0900																				**26,484,549.16**

Budgetary Resources

1000	4201	D	B												U		N	1		211,175,757.82
1000	4801	C	B										X		U		N	1		-304,375.49
1000	4801	C	B										X		U		N	1		-581,345.43
1000	4801	C	B										X		U		N	1		-134,631,063.58
1000	4901	C	B										X		U		N	1		-55,650.88
1000	4901	C	B										X		U		N	1		-371,652.09
1000	4901	C	B										X		U		N	1		-5,170,192.58
Sub-Total, 1000																				**70,061,477.77**
1021	4871	D	E										X		U		N			86,573.36
1050, Unob Bal: Unobligated balance (total)																				========== 70,148,051.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 70,148,051.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -13/17-2086 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		283,321,469.00
1941	4610	D	E		A										U		N	1		-239,969,220.54
1941	4700	C	E		A										U		N	1		311,253.51
Sub-Total, 1941																				**43,663,501.97**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		304,375.49
3000	4801	C	B										X		U		N	1		581,345.43
3000	4801	C	B										X		U		N	1		134,631,063.58
3000	4901	C	B										X		U		N	1		55,650.88
3000	4901	C	B										X		U		N	1		371,652.09
3000	4901	C	B										X		U		N	1		5,170,192.58
Sub-Total, 3000																				**141,114,280.05**
3010	4801	C	B										X		U		N	1		-304,375.49
3010	4801	C	B										X		U		N	1		-581,345.43
3010	4801	C	B										X		U		N	1		-134,631,063.58
3010	4801	C	E										X		U		N	1		16,543.75
3010	4801	C	E										X		U		N	1		170,007.79
3010	4801	C	E										X		U		N	1		312,267.92
3010	4801	C	E										X		U		N	1		118,489,269.35
3010	4901	C	B										X		U		N	1		-55,650.88
3010	4901	C	B										X		U		N	1		-371,652.09
3010	4901	C	B										X		U		N	1		-5,170,192.58
3010	4901	C	E										X		U		N	1		2,292.46
3010	4901	C	E										X		U		N	1		284,213.39
3010	4901	C	E										X		U		N	1		6,616,101.57
3010	4902	D	E					DISC	BAL				X		U		N		N	-16,543.75
3010	4902	C	E					DISC	BAL				X		U		N		N	672,456.27
3010	4902	C	E					DISC	BAL				X		U		N		N	178,172.58
3010	4902	C	E					DISC	BAL				X		U		N		N	40,874,047.88
Sub-Total, 3010																				**26,484,549.16**
3020	4902	D	E					DISC	BAL				X		U		N		N	16,543.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-672,456.27
3020	4902	C	E					DISC	BAL				X		U		N		N	-178,172.58
3020	4902	C	E					DISC	BAL				X		U		N		N	-40,874,047.88
Sub-Total, 3020																				**-41,708,132.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -13/17-2086 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-86,573.36
3050	4801	C	E												U		N	1		16,543.75
3050	4801	C	E												U		N	1		170,007.79
3050	4801	C	E												U		N	1		312,267.92
3050	4801	C	E												U		N	1		118,489,269.35
3050	4871	D	E												U		N			-86,573.36
3050	4901	C	E												U		N	1		2,292.46
3050	4901	C	E												U		N	1		284,213.39
3050	4901	C	E												U		N	1		6,616,101.57
	Sub-Total, 3050																			**125,804,122.87**

3100, Obligated balance, start of year ==========
141,114,280.05

3200, Obligated balance, end of year ==========
125,804,122.87

BA & O, Net

4011	4902	D	E					DISC	BAL				X		U		N		N	-16,543.75
4011	4902	C	E					DISC	BAL				X		U		N		N	672,456.27
4011	4902	C	E					DISC	BAL				X		U		N		N	178,172.58
4011	4902	C	E					DISC	BAL				X		U		N		N	40,874,047.88
	Sub-Total, 4011																			**41,708,132.98**

4020, Disc: Outlays, gross (total) ==========
41,708,132.98

4080, Disc: Outlays, net ==========
41,708,132.98

4190, Outlays, net (disc. and mand.) ==========
41,708,132.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -12/16-2086 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-49.60
0900	4801	C	B										X		U		N	1		-326,416.59
0900	4801	C	B										X		U		N	1		-21,470,110.56
0900	4801	C	B										X		U		N	1		-1,462,194.99
0900	4801	C	E										X		U		N	1		439,352.39
0900	4801	C	E										X		U		N	1		269,143.60
0900	4801	C	E										X		U		N	1		14,727,303.02
0900	4901	C	B										X		U		N	1		-28,282.53
0900	4901	C	B										X		U		N	1		-451,840.14
0900	4901	C	B										X		U		N	1		-4,198,880.55
0900	4901	C	E										X		U		N	1		339,522.33
0900	4901	C	E										X		U		N	1		188,172.07
0900	4901	C	E										X		U		N	1		4,121,955.88
0900	4902	C	E					DISC	BAL				X		U		N		N	49.60
0900	4902	C	E					DISC	BAL				X		U		N		N	868,162.99
0900	4902	C	E					DISC	BAL				X		U		N		N	181,063.02
0900	4902	C	E					DISC	BAL				X		U		N		N	8,683,765.47
Sub-Total, 0900																				**1,880,715.41**

Budgetary Resources

1000	4201	D	B												U		N	1		67,724,544.46
1000	4801	C	B										X		U		N	1		-49.60
1000	4801	C	B										X		U		N	1		-326,416.59
1000	4801	C	B										X		U		N	1		-21,470,110.56
1000	4801	C	B										X		U		N	1		-1,462,194.99
1000	4901	C	B										X		U		N	1		-28,282.53
1000	4901	C	B										X		U		N	1		-451,840.14
1000	4901	C	B										X		U		N	1		-4,198,880.55
Sub-Total, 1000																				**39,786,769.50**
1021	4871	D	E										X		U		N			3,112.50
1050, Unob Bal: Unobligated balance (total)																				========== 39,789,882.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,789,882.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -12/16-2086 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,539,526.89
1941	4610	C	E		A										U		N	1		35,124,315.40
1941	4700	C	E		A										U		N	1		245,324.30
Sub-Total, 1941																				**37,909,166.59**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		49.60
3000	4801	C	B										X		U		N	1		326,416.59
3000	4801	C	B										X		U		N	1		21,470,110.56
3000	4801	C	B										X		U		N	1		1,462,194.99
3000	4901	C	B										X		U		N	1		28,282.53
3000	4901	C	B										X		U		N	1		451,840.14
3000	4901	C	B										X		U		N	1		4,198,880.55
Sub-Total, 3000																				**27,937,774.96**
3010	4801	C	B										X		U		N	1		-49.60
3010	4801	C	B										X		U		N	1		-326,416.59
3010	4801	C	B										X		U		N	1		-21,470,110.56
3010	4801	C	B										X		U		N	1		-1,462,194.99
3010	4801	C	E										X		U		N	1		439,352.39
3010	4801	C	E										X		U		N	1		269,143.60
3010	4801	C	E										X		U		N	1		14,727,303.02
3010	4901	C	B										X		U		N	1		-28,282.53
3010	4901	C	B										X		U		N	1		-451,840.14
3010	4901	C	B										X		U		N	1		-4,198,880.55
3010	4901	C	E										X		U		N	1		339,522.33
3010	4901	C	E										X		U		N	1		188,172.07
3010	4901	C	E										X		U		N	1		4,121,955.88
3010	4902	C	E					DISC	BAL				X		U		N		N	49.60
3010	4902	C	E					DISC	BAL				X		U		N		N	868,162.99
3010	4902	C	E					DISC	BAL				X		U		N		N	181,063.02
3010	4902	C	E					DISC	BAL				X		U		N		N	8,683,765.47
Sub-Total, 3010																				**1,880,715.41**
3020	4902	C	E					DISC	BAL				X		U		N		N	-49.60
3020	4902	C	E					DISC	BAL				X		U		N		N	-868,162.99
3020	4902	C	E					DISC	BAL				X		U		N		N	-181,063.02
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,683,765.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -12/16-2086 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-9,733,041.08**
3040	4871	D	E										X		U		N			-3,112.50
3050	4801	C	E												U		N	1		439,352.39
3050	4801	C	E												U		N	1		269,143.60
3050	4801	C	E												U		N	1		14,727,303.02
3050	4871	D	E												U		N			-3,112.50
3050	4901	C	E												U		N	1		339,522.33
3050	4901	C	E												U		N	1		188,172.07
3050	4901	C	E												U		N	1		4,121,955.88
	Sub-Total, 3050																			**20,082,336.79**
	3100, Obligated balance, start of year																			========== 27,937,774.96
	3200, Obligated balance, end of year																			========== 20,082,336.79

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	49.60
4011	4902	C	E					DISC	BAL				X		U		N		N	868,162.99
4011	4902	C	E					DISC	BAL				X		U		N		N	181,063.02
4011	4902	C	E					DISC	BAL				X		U		N		N	8,683,765.47
	Sub-Total, 4011																			**9,733,041.08**
	4020, Disc: Outlays, gross (total)																			========== 9,733,041.08
	4080, Disc: Outlays, net																			========== 9,733,041.08
	4190, Outlays, net (disc. and mand.)																			========== 9,733,041.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -12/16-2086 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -11/15-2086 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-95,921.28
0900	4801	C	B										X		U		Y	1		-198,050.78
0900	4801	C	B										X		U		Y	1		-10,095,569.70
0900	4801	C	E										X		U		Y	1		29,044.94
0900	4801	C	E										X		U		Y	1		213,716.37
0900	4801	C	E										X		U		Y	1		9,555,686.01
0900	4901	C	B										X		U		Y	1		-70,845.90
0900	4901	C	B										X		U		Y	1		-118,236.42
0900	4901	C	B										X		U		Y	1		-3,417,064.44
0900	4901	C	E										X		U		Y	1		1,444.95
0900	4901	C	E										X		U		Y	1		54,831.91
0900	4901	C	E										X		U		Y	1		2,277,410.75
0900	4902	C	E					DISC	BAL				X		U		Y		N	109,929.73
0900	4902	C	E					DISC	BAL				X		U		Y		N	137,033.19
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,746,162.88
	Sub-Total, 0900																			**3,129,572.21**

Budgetary Resources

1000	4201	D	B												U		Y	1		25,931,573.55
1000	4801	C	B										X		U		Y	1		-95,921.28
1000	4801	C	B										X		U		Y	1		-198,050.78
1000	4801	C	B										X		U		Y	1		-10,095,569.70
1000	4901	C	B										X		U		Y	1		-70,845.90
1000	4901	C	B										X		U		Y	1		-118,236.42
1000	4901	C	B										X		U		Y	1		-3,417,064.44
	Sub-Total, 1000																			**11,935,885.03**
1021	4871	D	E										X		U		Y			764,322.24
1050, Unob Bal: Unobligated balance (total)																				========== 12,700,207.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,700,207.27
1940	4510	C	E		A										U		Y	1		-39,584.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -11/15-2086 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-9,347,877.10
1940	4700	C	E		A										U		Y	1		-183,172.98
Sub-Total, 1940																				**-9,570,635.06**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		95,921.28
3000	4801	C	B										X		U		Y	1		198,050.78
3000	4801	C	B										X		U		Y	1		10,095,569.70
3000	4901	C	B										X		U		Y	1		70,845.90
3000	4901	C	B										X		U		Y	1		118,236.42
3000	4901	C	B										X		U		Y	1		3,417,064.44
Sub-Total, 3000																				**13,995,688.52**
3010	4801	C	B										X		U		Y	1		-95,921.28
3010	4801	C	B										X		U		Y	1		-198,050.78
3010	4801	C	B										X		U		Y	1		-10,095,569.70
3010	4801	C	E										X		U		Y	1		29,044.94
3010	4801	C	E										X		U		Y	1		213,716.37
3010	4801	C	E										X		U		Y	1		9,555,686.01
3010	4901	C	B										X		U		Y	1		-70,845.90
3010	4901	C	B										X		U		Y	1		-118,236.42
3010	4901	C	B										X		U		Y	1		-3,417,064.44
3010	4901	C	E										X		U		Y	1		1,444.95
3010	4901	C	E										X		U		Y	1		54,831.91
3010	4901	C	E										X		U		Y	1		2,277,410.75
3010	4902	C	E					DISC	BAL				X		U		Y		N	109,929.73
3010	4902	C	E					DISC	BAL				X		U		Y		N	137,033.19
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,746,162.88
Sub-Total, 3010																				**3,129,572.21**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-109,929.73
3020	4902	C	E					DISC	BAL				X		U		Y		N	-137,033.19
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,746,162.88
Sub-Total, 3020																				**-4,993,125.80**
3040	4871	D	E										X		U		Y			-764,322.24
3050	4801	C	E												U		Y	1		29,044.94
3050	4801	C	E												U		Y	1		213,716.37
3050	4801	C	E												U		Y	1		9,555,686.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -11/15-2086 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		Y			-764,322.24
3050	4901	C	E												U		Y	1		1,444.95
3050	4901	C	E												U		Y	1		54,831.91
3050	4901	C	E												U		Y	1		2,277,410.75
	Sub-Total, 3050																			**11,367,812.69**
3100, Obligated balance, start of year																				========== 13,995,688.52
3200, Obligated balance, end of year																				========== 11,367,812.69

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	109,929.73
4011	4902	C	E					DISC	BAL				X		U		Y		N	137,033.19
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,746,162.88
	Sub-Total, 4011																			**4,993,125.80**
4020, Disc: Outlays, gross (total)																				========== 4,993,125.80
4080, Disc: Outlays, net																				========== 4,993,125.80
4190, Outlays, net (disc. and mand.)																				========== 4,993,125.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -10/14-2086 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		86,319.02
3000	4801	C	B										X		E		N	1		48,511,373.51
3000	4901	C	B										X		E		N	1		5,439.86
3000	4901	C	B										X		E		N	1		284,579.94
3000	4901	C	B										X		E		N	1		5,679,874.43
Sub-Total, 3000																				**54,567,586.76**
3011	4801	C	B										X		E		N	1		-86,319.02
3011	4801	C	B										X		E		N	1		-48,511,373.51
3011	4801	C	E										X		E		N	1		12,572.41
3011	4801	C	E										X		E		N	1		39,272,401.99
3011	4881	C	E										X		E		N			7,417.68
3011	4901	C	B										X		E		N	1		-5,439.86
3011	4901	C	B										X		E		N	1		-284,579.94
3011	4901	C	B										X		E		N	1		-5,679,874.43
3011	4901	C	E										X		E		N	1		238,111.51
3011	4901	C	E										X		E		N	1		5,445,894.87
3011	4902	C	E					DISC	BAL				X		E		N		N	120,215.04
3011	4902	C	E					DISC	BAL				X		E		N		N	5,439.86
3011	4902	C	E					DISC	BAL				X		E		N		N	9,472,951.08
Sub-Total, 3011																				**7,417.68**
3020	4902	C	E					DISC	BAL				X		E		N		N	-120,215.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,439.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,472,951.08
Sub-Total, 3020																				**-9,598,605.98**
3041	4871	D	E										X		E		N			-48,726.13
3050	4801	C	E												E		N	1		12,572.41
3050	4801	C	E												E		N	1		39,272,401.99
3050	4871	D	E												E		N			-48,726.13
3050	4881	C	E												E		N			7,417.68
3050	4901	C	E												E		N	1		238,111.51
3050	4901	C	E												E		N	1		5,445,894.87
Sub-Total, 3050																				**44,927,672.33**
3100, Obligated balance, start of year																				========== 54,567,586.76

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -10/14-2086 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 44,927,672.33

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N	N	120,215.04
4011	4902	C	E			DISC	BAL		X		E		N	N	5,439.86
4011	4902	C	E			DISC	BAL		X		E		N	N	9,472,951.08
Sub-Total, 4011															**9,598,605.98**
4020, Disc: Outlays, gross (total)															========== 9,598,605.98
4080, Disc: Outlays, net															========== 9,598,605.98
4190, Outlays, net (disc. and mand.)															========== 9,598,605.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -09/13-2086 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		66,447.85
3000	4801	C	B										X			E		N	1		1,059,535.72
3000	4901	C	B										X			E		N	1		1,325.65
3000	4901	C	B										X			E		N	1		291,164.81
3000	4901	C	B										X			E		N	1		1,424,685.57
Sub-Total, 3000																					**2,843,159.60**
3011	4801	C	B										X			E		N	1		-66,447.85
3011	4801	C	B										X			E		N	1		-1,059,535.72
3011	4801	C	E										X			E		N	1		49,121.00
3011	4801	D	E										X			E		N	1		-300,224.12
3011	4901	C	B										X			E		N	1		-1,325.65
3011	4901	C	B										X			E		N	1		-291,164.81
3011	4901	C	B										X			E		N	1		-1,424,685.57
3011	4901	C	E										X			E		N	1		1,054.89
3011	4901	C	E										X			E		N	1		50,257.73
3011	4901	C	E										X			E		N	1		502,869.02
3011	4902	C	E					DISC	BAL				X			E		N		N	270.76
3011	4902	C	E					DISC	BAL				X			E		N		N	2,281,576.39
3011	4902	C	E					DISC	BAL				X			E		N		N	258,233.93
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-270.76
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,281,576.39
3020	4902	C	E					DISC	BAL				X			E		N		N	-258,233.93
Sub-Total, 3020																					**-2,540,081.08**
3041	4871	D	E										X			E		N			-6,645.95
3050	4801	C	E													E		N	1		49,121.00
3050	4801	D	E													E		N	1		-300,224.12
3050	4871	D	E													E		N			-6,645.95
3050	4901	C	E													E		N	1		1,054.89
3050	4901	C	E													E		N	1		50,257.73
3050	4901	C	E													E		N	1		502,869.02
Sub-Total, 3050																					**296,432.57**
3100, Obligated balance, start of year																					========== 2,843,159.60

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -09/13-2086 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 296,432.57

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N	N	270.76
4011	4902	C	E			DISC	BAL		X		E		N	N	2,281,576.39
4011	4902	C	E			DISC	BAL		X		E		N	N	258,233.93
Sub-Total, 4011															**2,540,081.08**
4020, Disc: Outlays, gross (total)															========== 2,540,081.08
4080, Disc: Outlays, net															========== 2,540,081.08
4190, Outlays, net (disc. and mand.)															========== 2,540,081.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -08/12-2086 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-4,861.52
3000	4901	C	B										X		E		N	1		33,260.63
3000	4901	C	B										X		E		N	1		19,466.78
3000	4901	C	B										X		E		N	1		4,384.06
Sub-Total, 3000																				**52,249.95**
3011	4801	D	B										X		E		N	1		4,861.52
3011	4801	D	E										X		E		N	1		-3,679.05
3011	4901	C	B										X		E		N	1		-33,260.63
3011	4901	C	B										X		E		N	1		-19,466.78
3011	4901	C	B										X		E		N	1		-4,384.06
3011	4901	C	E										X		E		N	1		29,897.02
3011	4901	C	E										X		E		N	1		19,466.78
3011	4902	C	E					DISC	BAL				X		E		N		N	4,384.06
3011	4902	C	E					DISC	BAL				X		E		N		N	2,181.14
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,384.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,181.14
Sub-Total, 3020																				**-6,565.20**
3050	4801	D	E												E		N	1		-3,679.05
3050	4901	C	E												E		N	1		29,897.02
3050	4901	C	E												E		N	1		19,466.78
Sub-Total, 3050																				**45,684.75**

3100, Obligated balance, start of year ========
52,249.95

3200, Obligated balance, end of year ========
45,684.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -08/12-2086 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	4,384.06
4011	4902	C	E					DISC	BAL				X		E		N		N	2,181.14
Sub-Total, 4011																				**6,565.20**
4020, Disc: Outlays, gross (total)																				======== 6,565.20
4080, Disc: Outlays, net																				======== 6,565.20
4190, Outlays, net (disc. and mand.)																				======== 6,565.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -07/11-2086 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		87,975.58
3000	4801	C	B										X		E		N	1		121,017,236.72
3000	4801	D	B										X		E		N	1		-121,079,181.30
3000	4901	D	B										X		E		N	1		-68,615.89
3000	4901	C	B										X		E		N	1		713,934.44
3000	4901	D	B										X		E		N	1		-638,321.01
Sub-Total, 3000																				**33,028.54**
3011	4801	C	B										X		E		N	1		-87,975.58
3011	4801	C	B										X		E		N	1		-121,017,236.72
3011	4801	D	B										X		E		N	1		121,079,181.30
3011	4801	C	E										X		E		N	1		121,017,236.72
3011	4801	C	E										X		E		N	1		87,975.58
3011	4801	D	E										X		E		N	1		-121,084,269.17
3011	4901	D	B										X		E		N	1		68,615.89
3011	4901	C	B										X		E		N	1		-713,934.44
3011	4901	D	B										X		E		N	1		638,321.01
3011	4901	D	E										X		E		N	1		-68,615.89
3011	4901	C	E										X		E		N	1		716,477.85
3011	4901	D	E										X		E		N	1		-645,318.55
3011	4902	C	E					DISC	BAL				X		E		N		N	2,544.46
3011	4902	C	E					DISC	BAL				X		E		N		N	6,997.54
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,544.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,997.54
Sub-Total, 3020																				**-9,542.00**
3050	4801	C	E												E		N	1		121,017,236.72
3050	4801	C	E												E		N	1		87,975.58
3050	4801	D	E												E		N	1		-121,084,269.17
3050	4901	D	E												E		N	1		-68,615.89
3050	4901	C	E												E		N	1		716,477.85
3050	4901	D	E												E		N	1		-645,318.55
Sub-Total, 3050																				**23,486.54**
3100, Obligated balance, start of year																				========= 33,028.54

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -07/11-2086 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				======== 23,486.54

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N	N	2,544.46
4011	4902	C	E			DISC	BAL		X		E		N	N	6,997.54
Sub-Total, 4011															**9,542.00**
4020, Disc: Outlays, gross (total)															======== 9,542.00
4080, Disc: Outlays, net															======== 9,542.00
4190, Outlays, net (disc. and mand.)															======== 9,542.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -06/10-2086 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-634,608.83
3000	4801	D	B										X			E		N	1		-2,686,879.78
3000	4801	D	B										X			E		N	1		-46,009,285.07
3000	4801	C	B										X			E		N	1		49,330,823.28
3000	4901	D	B										X			E		N	1		-32,886.96
3000	4901	C	B										X			E		N	1		1,169,594.90
3000	4901	D	B										X			E		N	1		-766,952.05
3000	4901	D	B										X			E		N	1		-364,805.49
	Sub-Total, 3000																				**5,000.00**
3011	4801	D	B										X			E		N	1		634,608.83
3011	4801	D	B										X			E		N	1		2,686,879.78
3011	4801	D	B										X			E		N	1		46,009,285.07
3011	4801	C	B										X			E		N	1		-49,330,823.28
3011	4801	D	E										X			E		N	1		-634,608.83
3011	4801	D	E										X			E		N	1		-2,686,879.78
3011	4801	C	E										X			E		N	1		49,330,823.28
3011	4801	D	E										X			E		N	1		-46,009,285.07
3011	4901	D	B										X			E		N	1		32,886.96
3011	4901	C	B										X			E		N	1		-1,169,594.90
3011	4901	D	B										X			E		N	1		766,952.05
3011	4901	D	B										X			E		N	1		364,805.49
3011	4901	D	E										X			E		N	1		-32,886.96
3011	4901	C	E										X			E		N	1		1,169,594.90
3011	4901	D	E										X			E		N	1		-766,952.05
3011	4901	D	E										X			E		N	1		-364,805.49
	Sub-Total, 3011																				**0.00**
3050	4801	D	E													E		N	1		-634,608.83
3050	4801	D	E													E		N	1		-2,686,879.78
3050	4801	C	E													E		N	1		49,330,823.28
3050	4801	D	E													E		N	1		-46,009,285.07
3050	4901	D	E													E		N	1		-32,886.96
3050	4901	C	E													E		N	1		1,169,594.90
3050	4901	D	E													E		N	1		-766,952.05
3050	4901	D	E													E		N	1		-364,805.49
	Sub-Total, 3050																				**5,000.00**
3100, Obligated balance, start of year																					**========**
																					5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -06/10-2086 -000-YES
GTAS User: 317212755 / ALECIA.ROSS@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					======== 5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army Reserve
Treasury Account:
Budget Account Id: 007-25-2086 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 35,588,572.09

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 220,715,099.51

1021, Unob Bal: Recov of prior year unpaid obligations 966,409.97

1050, Unob Bal: Unobligated balance (total) ========== 221,681,509.48

1100, BA: Disc: Appropriation 172,683,000.00

1160, BA: Disc: Appropriation (total) ========== 172,683,000.00

1900, Budget authority total (disc. and mand.) ========== 172,683,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 394,364,509.48

1940, Unob Bal: Memo: Unob bal expiring -9,570,635.06

1941, Unob Bal: Memo: Unexpired unob bal, EOY 349,205,302.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army Reserve
Treasury Account:
Budget Account Id: 007-25-2086 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	292,670,092.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	35,588,572.09
3011, Ob Bal: Obligations incurred: Expired accounts	7,417.68
3020, Ob Bal: Outlays (gross)	-75,788,630.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-966,409.97
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-55,372.08
3050, Ob Bal: EOY: Unpaid obligations	251,455,669.91
3100, Obligated balance, start of year	========== 292,670,092.54
3200, Obligated balance, end of year	========== 251,455,669.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army Reserve
Treasury Account:
Budget Account Id: 007-25-2086 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 172,683,000.00
4011, Disc: Outlays from balances	75,788,630.35
4020, Disc: Outlays, gross (total)	========== 75,788,630.35
4070, Disc: Budget authority, net	========== 172,683,000.00
4080, Disc: Outlays, net	========== 75,788,630.35
4180, Budget authority, net (disc. and mand.)	========== 172,683,000.00
4190, Outlays, net (disc. and mand.)	========== 75,788,630.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -15/19-1235 -000-YES
GTAS User: (216) 204-2718 / jeffrey.mercer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		51,528,000.00
1160, BA: Disc: Appropriation (total)																					========== 51,528,000.00
1900, Budget authority total (disc. and mand.)																					========== 51,528,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 51,528,000.00
1941	4610	C	E		A											U		N	1		51,528,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 51,528,000.00
4070, Disc: Budget authority, net																					========== 51,528,000.00
4180, Budget authority, net (disc. and mand.)																					========== 51,528,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -15/18-1235 -000-YES
GTAS User: (216) 204-2718 / jeffrey.mercer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		922,594.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		3,976,000.00
1160, BA: Disc: Appropriation (total)																					========== 3,976,000.00
1900, Budget authority total (disc. and mand.)																					========== 3,976,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,976,000.00
1941	4610	C	E		A											U		N	1		3,053,406.00
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		922,594.00
3050	4801	C	E													U		N	1		922,594.00
3200, Obligated balance, end of year																					========== 922,594.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -15/18-1235 -000-YES
GTAS User: (216) 204-2718 / jeffrey.mercer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 3,976,000.00

4070, Disc: Budget authority, net 3,976,000.00

4180, Budget authority, net (disc. and mand.) 3,976,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -14/18-1235 -000-YES
GTAS User: (216) 204-2718 / jeffrey.mercer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-130,991.52
0900	4801	C	B										X		U		N	1		-5,080,030.00
0900	4801	D	E										X		U		N	1		-16,147.72
0900	4801	C	E										X		U		N	1		6,663,382.18
0900	4881	C	E										X		U		N			2,120.82
0900	4881	C	E										X		U		N			180,941.05
0900	4901	D	E										X		U		N	1		-22,607.98
0900	4901	C	E										X		U		N	1		22,031.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,279,686.78
0900	4902	C	E					DISC	BAL				X		U		N		N	792,410.82
Sub-Total, 0900																				**3,690,795.43**

Budgetary Resources

1000	4201	D	B												U		N	1		28,854,306.85
1000	4801	C	B										X		U		N	1		-130,991.52
1000	4801	C	B										X		U		N	1		-5,080,030.00
Sub-Total, 1000																				**23,643,285.33**
1021	4871	D	E										X		U		N			79,814.42
1050, Unob Bal: Unobligated balance (total)																				========== 23,723,099.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,723,099.75
1941	4610	C	E	A											U		N	1		20,031,484.32
1941	4700	C	E	A											U		N	1		820.00
Sub-Total, 1941																				**20,032,304.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -14/18-1235 -000-YES
GTAS User: (216) 204-2718 / jeffrey.mercer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		130,991.52
3000	4801	C	B										X		U		N	1		5,080,030.00
Sub-Total, 3000																				**5,211,021.52**
3010	4801	C	B										X		U		N	1		-130,991.52
3010	4801	C	B										X		U		N	1		-5,080,030.00
3010	4801	D	E										X		U		N	1		-16,147.72
3010	4801	C	E										X		U		N	1		6,663,382.18
3010	4881	C	E										X		U		N			2,120.82
3010	4881	C	E										X		U		N			180,941.05
3010	4901	D	E										X		U		N	1		-22,607.98
3010	4901	C	E										X		U		N	1		22,031.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,279,686.78
3010	4902	C	E					DISC	BAL				X		U		N		N	792,410.82
Sub-Total, 3010																				**3,690,795.43**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,279,686.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-792,410.82
Sub-Total, 3020																				**-2,072,097.60**
3040	4871	D	E										X		U		N			-79,814.42
3050	4801	D	E												U		N	1		-16,147.72
3050	4801	C	E												U		N	1		6,663,382.18
3050	4871	D	E												U		N			-79,814.42
3050	4881	C	E												U		N			2,120.82
3050	4881	C	E												U		N			180,941.05
3050	4901	D	E												U		N	1		-22,607.98
3050	4901	C	E												U		N	1		22,031.00
Sub-Total, 3050																				**6,749,904.93**
3100, Obligated balance, start of year																				========== 5,211,021.52
3200, Obligated balance, end of year																				========== 6,749,904.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -14/18-1235 -000-YES
GTAS User: (216) 204-2718 / jeffrey.mercer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	1,279,686.78
4011	4902	C	E					DISC	BAL				X			U		N		N	792,410.82
Sub-Total, 4011																					**2,072,097.60**

4020, Disc: Outlays, gross (total) ==========
2,072,097.60

4080, Disc: Outlays, net ==========
2,072,097.60

4190, Outlays, net (disc. and mand.) ==========
2,072,097.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -13/17-1235 -000-YES
GTAS User: (216) 204-2718 / jeffrey.mercer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,458.82
0900	4801	C	B										X		U		N	1		-9,019,617.64
0900	4801	D	E										X		U		N	1		-3,023.35
0900	4801	C	E										X		U		N	1		6,697,162.91
0900	4881	C	E										X		U		N			19,415.12
0900	4881	C	E										X		U		N			32,623.42
0900	4901	C	B										X		U		N	1		-219,254.23
0900	4901	C	E										X		U		N	1		25,563.00
0900	4902	C	E					DISC	BAL				X		U		N		N	5,208.96
0900	4902	C	E					DISC	BAL				X		U		N		N	2,671,602.87
Sub-Total, 0900																				**203,222.24**

Budgetary Resources

1000	4201	D	B												U		N	1		42,587,534.51
1000	4801	C	B										X		U		N	1		-6,458.82
1000	4801	C	B										X		U		N	1		-9,019,617.64
1000	4901	C	B										X		U		N	1		-219,254.23
Sub-Total, 1000																				**33,342,203.82**
1021	4871	D	E										X		U		N			27,839.12
1050, Unob Bal: Unobligated balance (total)																				========== 33,370,042.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,370,042.94
1941	4610	C	E		A										U		N	1		33,154,358.79
1941	4700	C	E		A										U		N	1		12,461.91
Sub-Total, 1941																				**33,166,820.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -13/17-1235 -000-YES
GTAS User: (216) 204-2718 / jeffrey.mercer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		6,458.82
3000	4801	C	B										X		U		N	1		9,019,617.64
3000	4901	C	B										X		U		N	1		219,254.23
Sub-Total, 3000																				**9,245,330.69**
3010	4801	C	B										X		U		N	1		-6,458.82
3010	4801	C	B										X		U		N	1		-9,019,617.64
3010	4801	D	E										X		U		N	1		-3,023.35
3010	4801	C	E										X		U		N	1		6,697,162.91
3010	4881	C	E										X		U		N			19,415.12
3010	4881	C	E										X		U		N			32,623.42
3010	4901	C	B										X		U		N	1		-219,254.23
3010	4901	C	E										X		U		N	1		25,563.00
3010	4902	C	E					DISC	BAL				X		U		N		N	5,208.96
3010	4902	C	E					DISC	BAL				X		U		N		N	2,671,602.87
Sub-Total, 3010																				**203,222.24**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,208.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,671,602.87
Sub-Total, 3020																				**-2,676,811.83**
3040	4871	D	E										X		U		N			-27,839.12
3050	4801	D	E												U		N	1		-3,023.35
3050	4801	C	E												U		N	1		6,697,162.91
3050	4871	D	E												U		N			-27,839.12
3050	4881	C	E												U		N			19,415.12
3050	4881	C	E												U		N			32,623.42
3050	4901	C	E												U		N	1		25,563.00
Sub-Total, 3050																				**6,743,901.98**
3100, Obligated balance, start of year																				========== 9,245,330.69
3200, Obligated balance, end of year																				========== 6,743,901.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -13/17-1235 -000-YES
GTAS User: (216) 204-2718 / jeffrey.mercer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	5,208.96
4011	4902	C	E					DISC	BAL				X			U		N		N	2,671,602.87
Sub-Total, 4011																					**2,676,811.83**
4020, Disc: Outlays, gross (total)																					========== 2,676,811.83
4080, Disc: Outlays, net																					========== 2,676,811.83
4190, Outlays, net (disc. and mand.)																					========== 2,676,811.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -12/16-1235 -000-YES
GTAS User: (216) 204-2718 / jeffrey.mercer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-264.00
0900	4801	C	B										X		U		N	1		-2,153.32
0900	4801	C	B										X		U		N	1		-3,678,949.12
0900	4801	D	E										X		U		N	1		-424.24
0900	4801	C	E										X		U		N	1		33,420.00
0900	4801	C	E										X		U		N	1		401,732.66
0900	4881	C	E										X		U		N			71,133.99
0900	4881	C	E										X		U		N			1,919.60
0900	4901	C	B										X		U		N	1		-60,710.60
0900	4901	C	E										X		U		N	1		200.00
0900	4902	C	E					DISC	BAL				X		U		N		N	10,754.55
0900	4902	C	E					DISC	BAL				X		U		N		N	3,541,535.97
	Sub-Total, 0900																			**318,195.49**

Budgetary Resources

1000	4201	D	B												U		N	1		6,686,881.81
1000	4801	C	B										X		U		N	1		-264.00
1000	4801	C	B										X		U		N	1		-2,153.32
1000	4801	C	B										X		U		N	1		-3,678,949.12
1000	4901	C	B										X		U		N	1		-60,710.60
	Sub-Total, 1000																			**2,944,804.77**
1021	4871	D	E										X		U		N			5,872.57
1050, Unob Bal: Unobligated balance (total)																				========== 2,950,677.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,950,677.34
1941	4610	C	E		A										U		N	1		2,632,481.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -12/16-1235 -000-YES
GTAS User: (216) 204-2718 / jeffrey.mercer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		264.00
3000	4801	C	B										X		U		N	1		2,153.32
3000	4801	C	B										X		U		N	1		3,678,949.12
3000	4901	C	B										X		U		N	1		60,710.60
Sub-Total, 3000																				**3,742,077.04**
3010	4801	C	B										X		U		N	1		-264.00
3010	4801	C	B										X		U		N	1		-2,153.32
3010	4801	C	B										X		U		N	1		-3,678,949.12
3010	4801	D	E										X		U		N	1		-424.24
3010	4801	C	E										X		U		N	1		33,420.00
3010	4801	C	E										X		U		N	1		401,732.66
3010	4881	C	E										X		U		N			71,133.99
3010	4881	C	E										X		U		N			1,919.60
3010	4901	C	B										X		U		N	1		-60,710.60
3010	4901	C	E										X		U		N	1		200.00
3010	4902	C	E					DISC	BAL				X		U		N		N	10,754.55
3010	4902	C	E					DISC	BAL				X		U		N		N	3,541,535.97
Sub-Total, 3010																				**318,195.49**
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,754.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,541,535.97
Sub-Total, 3020																				**-3,552,290.52**
3040	4871	D	E										X		U		N			-5,872.57
3050	4801	D	E												U		N	1		-424.24
3050	4801	C	E												U		N	1		33,420.00
3050	4801	C	E												U		N	1		401,732.66
3050	4871	D	E												U		N			-5,872.57
3050	4881	C	E												U		N			71,133.99
3050	4881	C	E												U		N			1,919.60
3050	4901	C	E												U		N	1		200.00
Sub-Total, 3050																				**502,109.44**
3100, Obligated balance, start of year																				==========
																				3,742,077.04

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -12/16-1235 -000-YES
GTAS User: (216) 204-2718 / jeffrey.mercer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 502,109.44

BA & O, Net

4011	4902	C	E			DISC	BAL		X		U		N	N	10,754.55
4011	4902	C	E			DISC	BAL		X		U		N	N	3,541,535.97
Sub-Total, 4011															**3,552,290.52**
4020, Disc: Outlays, gross (total)															========== 3,552,290.52
4080, Disc: Outlays, net															========== 3,552,290.52
4190, Outlays, net (disc. and mand.)															========== 3,552,290.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -11/15-1235 -000-YES
GTAS User: (216) 204-2718 / jeffrey.mercer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-250,636.08
0900	4801	C	E										X		U		Y	1		62,522.29
0900	4881	C	E										X		U		Y			8,738.12
0900	4901	D	B										X		U		Y	1		1,162,091.63
0900	4901	D	E										X		U		Y	1		-745,385.02
0900	4902	D	E					DISC	BAL				X		U		Y		N	-201,472.20
	Sub-Total, 0900																			**35,858.74**

Budgetary Resources

1000	4201	D	B												U		Y	1		4,780,699.63
1000	4801	C	B										X		U		Y	1		-250,636.08
1000	4901	D	B										X		U		Y	1		1,162,091.63
	Sub-Total, 1000																			**5,692,155.18**
1021	4871	D	E										X		U		Y			3,379.83
1050, Unob Bal: Unobligated balance (total)																				========== 5,695,535.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,695,535.01
1940	4610	C	E		A										U		Y	1		-5,659,210.42
1940	4700	C	E		A										U		Y	1		-465.85
	Sub-Total, 1940																			**-5,659,676.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -11/15-1235 -000-YES
GTAS User: (216) 204-2718 / jeffrey.mercer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		250,636.08
3000	4901	D	B										X		U		Y	1		-1,162,091.63
Sub-Total, 3000																				**-911,455.55**
3010	4801	C	B										X		U		Y	1		-250,636.08
3010	4801	C	E										X		U		Y	1		62,522.29
3010	4881	C	E										X		U		Y			8,738.12
3010	4901	D	B										X		U		Y	1		1,162,091.63
3010	4901	D	E										X		U		Y	1		-745,385.02
3010	4902	D	E					DISC	BAL				X		U		Y		N	-201,472.20
Sub-Total, 3010																				**35,858.74**
3020	4902	D	E					DISC	BAL				X		U		Y		N	201,472.20
3040	4871	D	E										X		U		Y			-3,379.83
3050	4801	C	E												U		Y	1		62,522.29
3050	4871	D	E												U		Y			-3,379.83
3050	4881	C	E												U		Y			8,738.12
3050	4901	D	E												U		Y	1		-745,385.02
Sub-Total, 3050																				**-677,504.44**
3100, Obligated balance, start of year																				========== -911,455.55
3200, Obligated balance, end of year																				========== -677,504.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -11/15-1235 -000-YES
GTAS User: (216) 204-2718 / jeffrey.mercer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			U		Y		N	-201,472.20
4020, Disc: Outlays, gross (total)																					========== -201,472.20
4080, Disc: Outlays, net																					========== -201,472.20
4190, Outlays, net (disc. and mand.)																					========== -201,472.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -10/14-1235 -000-YES
GTAS User: (216) 204-2718 / jeffrey.mercer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		85,431.00
3000	4801	C	B										X		E		N	1		17,184,502.17
3000	4901	C	B										X		E		N	1		1,019,856.74
Sub-Total, 3000																				**18,289,789.91**
3011	4801	C	B										X		E		N	1		-85,431.00
3011	4801	C	B										X		E		N	1		-17,184,502.17
3011	4801	C	E										X		E		N	1		27,389.00
3011	4801	C	E										X		E		N	1		16,577,884.31
3011	4881	C	E										X		E		N			5,052,912.99
3011	4901	C	B										X		E		N	1		-1,019,856.74
3011	4901	C	E										X		E		N	1		569,022.04
3011	4902	C	E					DISC	BAL				X		E		N		N	58,042.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,000,522.75
3011	4981	C	E										X		E		N			23,431.00
Sub-Total, 3011																				**5,019,414.18**
3020	4902	C	E					DISC	BAL				X		E		N		N	-58,042.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,000,522.75
Sub-Total, 3020																				**-1,058,564.75**
3041	4871	D	E										X		E		N			-4,914,652.47
3050	4801	C	E												E		N	1		27,389.00
3050	4801	C	E												E		N	1		16,577,884.31
3050	4871	D	E												E		N			-4,914,652.47
3050	4881	C	E												E		N			5,052,912.99
3050	4901	C	E												E		N	1		569,022.04
3050	4981	C	E												E		N			23,431.00
Sub-Total, 3050																				**17,335,986.87**

3100, Obligated balance, start of year ==========
18,289,789.91

3200, Obligated balance, end of year ==========
17,335,986.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -10/14-1235 -000-YES
GTAS User: (216) 204-2718 / jeffrey.mercer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	58,042.00
4011	4902	C	E					DISC	BAL				X			E		N		N	1,000,522.75
Sub-Total, 4011																					**1,058,564.75**

4020, Disc: Outlays, gross (total) ========== 1,058,564.75

4080, Disc: Outlays, net ========== 1,058,564.75

4190, Outlays, net (disc. and mand.) ========== 1,058,564.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -09/13-1235 -000-YES
GTAS User: (216) 204-2718 / jeffrey.mercer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,251.13
3000	4801	C	B										X		E		N	1		5,440.48
3000	4901	D	B										X		E		N	1		-19,129.33
Sub-Total, 3000																				**-3,437.72**
3011	4801	C	B										X		E		N	1		-10,251.13
3011	4801	C	B										X		E		N	1		-5,440.48
3011	4801	C	E										X		E		N	1		10,251.13
3011	4801	D	E										X		E		N	1		-802,435.48
3011	4881	C	E										X		E		N			802,479.96
3011	4901	D	B										X		E		N	1		19,129.33
3011	4901	D	E										X		E		N	1		-8,859.38
3011	4902	D	E					DISC	BAL				X		E		N		N	-10,269.95
3011	4902	C	E					DISC	BAL				X		E		N		N	5,396.00
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	10,269.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,396.00
Sub-Total, 3020																				**4,873.95**
3050	4801	C	E												E		N	1		10,251.13
3050	4801	D	E												E		N	1		-802,435.48
3050	4881	C	E												E		N			802,479.96
3050	4901	D	E												E		N	1		-8,859.38
Sub-Total, 3050																				**1,436.23**
3100, Obligated balance, start of year																				**=======** -3,437.72
3200, Obligated balance, end of year																				**========** 1,436.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -09/13-1235 -000-YES
GTAS User: (216) 204-2718 / jeffrey.mercer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-10,269.95
4011	4902	C	E					DISC	BAL				X		E			N		N	5,396.00
	Sub-Total, 4011																				**-4,873.95**
	4020, Disc: Outlays, gross (total)																				======= -4,873.95
	4080, Disc: Outlays, net																				======= -4,873.95
	4190, Outlays, net (disc. and mand.)																				======= -4,873.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -08/12-1235 -000-YES
GTAS User: (216) 204-2718 / jeffrey.mercer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		296.00
3000	4901	C	B										X		E			N	1		8,111.55
Sub-Total, 3000																					**8,407.55**
3011	4801	C	B										X		E			N	1		-296.00
3011	4801	C	E										X		E			N	1		296.00
3011	4901	C	B										X		E			N	1		-8,111.55
3011	4901	C	E										X		E			N	1		8,111.55
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		296.00
3050	4901	C	E												E			N	1		8,111.55
Sub-Total, 3050																					**8,407.55**
3100, Obligated balance, start of year																					======== 8,407.55
3200, Obligated balance, end of year																					======== 8,407.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -07/11-1235 -000-YES
GTAS User: (216) 204-2718 / jeffrey.mercer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		27,541.00
3011	4801	C	B										X		E		N	1		-27,541.00
3011	4801	C	E										X		E		N	1		27,541.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		27,541.00

3100, Obligated balance, start of year ========
27,541.00

3200, Obligated balance, end of year ========
27,541.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy Reserve
Treasury Account:
Budget Account Id: 007-25-1235 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 5,170,665.90

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 65,622,449.10

1021, Unob Bal: Recov of prior year unpaid obligations 116,905.94

1050, Unob Bal: Unobligated balance (total) ========== 65,739,355.04

1100, BA: Disc: Appropriation 55,504,000.00

1160, BA: Disc: Appropriation (total) ========== 55,504,000.00

1900, Budget authority total (disc. and mand.) ========== 55,504,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 121,243,355.04

1940, Unob Bal: Memo: Unob bal expiring -5,659,676.27

1941, Unob Bal: Memo: Unexpired unob bal, EOY 110,413,012.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy Reserve
Treasury Account:
Budget Account Id: 007-25-1235 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,609,274.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,170,665.90
3011, Ob Bal: Obligations incurred: Expired accounts	5,019,414.18
3020, Ob Bal: Outlays (gross)	-9,153,418.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-116,905.94
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,914,652.47
3050, Ob Bal: EOY: Unpaid obligations	31,614,377.56
3100, Obligated balance, start of year	========== 35,609,274.44
3200, Obligated balance, end of year	========== 31,614,377.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy Reserve
Treasury Account:
Budget Account Id: 007-25-1235 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 55,504,000.00
4011, Disc: Outlays from balances	9,153,418.55
4020, Disc: Outlays, gross (total)	========== 9,153,418.55
4070, Disc: Budget authority, net	========== 55,504,000.00
4080, Disc: Outlays, net	========== 9,153,418.55
4180, Budget authority, net (disc. and mand.)	========== 55,504,000.00
4190, Outlays, net (disc. and mand.)	========== 9,153,418.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -15/19-3730 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		49,492,000.00
1160, BA: Disc: Appropriation (total)																					========== 49,492,000.00
1900, Budget authority total (disc. and mand.)																					========== 49,492,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 49,492,000.00
1941	4510	C	E		A											U		N	1		49,492,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 49,492,000.00
4070, Disc: Budget authority, net																					========== 49,492,000.00
4180, Budget authority, net (disc. and mand.)																					========== 49,492,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -14/18-3730 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	D	B										X		U		N	1		3,676.20
0900	4901	D	E										X		U		N	1		-5,042.88
0900	4902	C	E					DISC	BAL				X		U		N		N	1,366.68
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		45,655,323.80
1000	4901	D	B										X		U		N	1		3,676.20
Sub-Total, 1000																				**45,659,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 45,659,000.00
1700	4972	D	E			X		DISC					X		U		N			1,875.78
1750, BA: Disc: Spending auth: Total																				======== 1,875.78
1900, Budget authority total (disc. and mand.)																				======== 1,875.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,660,875.78
1941	4510	C	E		A										U		N	1		45,659,000.00
1941	4610	C	E		A										U		N	1		1,875.78
Sub-Total, 1941																				**45,660,875.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -14/18-3730 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B										X		U		N	1		-3,676.20
3010	4901	D	B										X		U		N	1		3,676.20
3010	4901	D	E										X		U		N	1		-5,042.88
3010	4902	C	E					DISC	BAL				X		U		N		N	1,366.68
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,366.68
3050	4901	D	E												U		N	1		-5,042.88
3100, Obligated balance, start of year																				======= -3,676.20
3200, Obligated balance, end of year																				======= -5,042.88

BA & O, Net

4000, Disc: Budget authority, gross																				======== 1,875.78
4011	4902	C	E					DISC	BAL				X		U		N		N	1,366.68
4020, Disc: Outlays, gross (total)																				======== 1,366.68
4033	4972	D	E			X		DISC					X		U		N			-1,875.78
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,875.78
4080, Disc: Outlays, net																				======= -509.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -14/18-3730 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					======= -509.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -13/17-3730 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-5,323,446.14
0900	4801	C	E										X		U		N	1		5,453,940.97
0900	4901	C	B										X		U		N	1		-92,877.52
0900	4901	C	E										X		U		N	1		114,670.67
0900	4902	C	E					DISC	BAL				X		U		N		N	352,120.05
	Sub-Total, 0900																			**504,408.03**
Budgetary Resources																				
1000	4201	D	B												U		N	1		10,593,120.41
1000	4801	C	B										X		U		N	1		-5,323,446.14
1000	4901	C	B										X		U		N	1		-92,877.52
	Sub-Total, 1000																			**5,176,796.75**
1050, Unob Bal: Unobligated balance (total)																				========== 5,176,796.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,176,796.75
1941	4510	C	E		A										U		N	1		10,964,511.00
1941	4610	D	E		A										U		N	1		-6,456,744.59
1941	4700	C	E		A										U		N	1		164,622.31
	Sub-Total, 1941																			**4,672,388.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -13/17-3730 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		5,323,446.14
3000	4901	C	B										X		U		N	1		92,877.52
Sub-Total, 3000																				**5,416,323.66**
3010	4801	C	B										X		U		N	1		-5,323,446.14
3010	4801	C	E										X		U		N	1		5,453,940.97
3010	4901	C	B										X		U		N	1		-92,877.52
3010	4901	C	E										X		U		N	1		114,670.67
3010	4902	C	E					DISC	BAL				X		U		N		N	352,120.05
Sub-Total, 3010																				**504,408.03**
3020	4902	C	E					DISC	BAL				X		U		N		N	-352,120.05
3050	4801	C	E												U		N	1		5,453,940.97
3050	4901	C	E												U		N	1		114,670.67
Sub-Total, 3050																				**5,568,611.64**
3100, Obligated balance, start of year																				========== 5,416,323.66
3200, Obligated balance, end of year																				========== 5,568,611.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -13/17-3730 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	352,120.05
4020, Disc: Outlays, gross (total)																					========== 352,120.05
4080, Disc: Outlays, net																					========== 352,120.05
4190, Outlays, net (disc. and mand.)																					========== 352,120.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -12/16-3730 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-5,341,326.38
0900	4801	C	E										X		U		N	1		3,073,127.71
0900	4901	C	B										X		U		N	1		-68,050.65
0900	4901	C	E										X		U		N	1		119,293.20
0900	4902	C	E					DISC	BAL				X		U		N		N	2,335,950.58
	Sub-Total, 0900																			**118,994.46**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,039,348.34
1000	4801	C	B										X		U		N	1		-5,341,326.38
1000	4901	C	B										X		U		N	1		-68,050.65
	Sub-Total, 1000																			**629,971.31**
1021	4871	D	E										X		U		N			6,031.00
1050, Unob Bal: Unobligated balance (total)																				========== 636,002.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 636,002.31
1941	4510	C	E		A										U		N	1		3,933,411.69
1941	4610	D	E		A										U		N	1		-3,545,688.74
1941	4700	C	E		A										U		N	1		129,284.90
	Sub-Total, 1941																			**517,007.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -12/16-3730 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		5,341,326.38
3000	4901	C	B										X		U		N	1		68,050.65
Sub-Total, 3000																				**5,409,377.03**
3010	4801	C	B										X		U		N	1		-5,341,326.38
3010	4801	C	E										X		U		N	1		3,073,127.71
3010	4901	C	B										X		U		N	1		-68,050.65
3010	4901	C	E										X		U		N	1		119,293.20
3010	4902	C	E					DISC	BAL				X		U		N		N	2,335,950.58
Sub-Total, 3010																				**118,994.46**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,335,950.58
3040	4871	D	E										X		U		N			-6,031.00
3050	4801	C	E												U		N	1		3,073,127.71
3050	4871	D	E												U		N			-6,031.00
3050	4901	C	E												U		N	1		119,293.20
Sub-Total, 3050																				**3,186,389.91**
3100, Obligated balance, start of year																				========== 5,409,377.03
3200, Obligated balance, end of year																				========== 3,186,389.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -12/16-3730 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	2,335,950.58
4020, Disc: Outlays, gross (total)																				========== 2,335,950.58
4080, Disc: Outlays, net																				========== 2,335,950.58
4190, Outlays, net (disc. and mand.)																				========== 2,335,950.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -11/15-3730 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-107,236.84
0900	4801	C	E										X		U		Y	1		120,152.14
0900	4901	C	B										X		U		Y	1		-1,024.27
0900	4901	C	E										X		U		Y	1		1,024.27
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,624.70
	Sub-Total, 0900																			**19,540.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		419,502.56
1000	4801	C	B										X		U		Y	1		-107,236.84
1000	4901	C	B										X		U		Y	1		-1,024.27
	Sub-Total, 1000																			**311,241.45**
1021	4871	D	E										X		U		Y			16,869.67
1050, Unob Bal: Unobligated balance (total)																				========== 328,111.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 328,111.12
1940	4510	C	E		A										U		Y	1		-256,671.74
1940	4610	D	E		A										U		Y	1		97.44
1940	4700	C	E		A										U		Y	1		-51,996.82
	Sub-Total, 1940																			**-308,571.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -11/15-3730 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		107,236.84
3000	4901	C	B										X		U		Y	1		1,024.27
Sub-Total, 3000																				**108,261.11**
3010	4801	C	B										X		U		Y	1		-107,236.84
3010	4801	C	E										X		U		Y	1		120,152.14
3010	4901	C	B										X		U		Y	1		-1,024.27
3010	4901	C	E										X		U		Y	1		1,024.27
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,624.70
Sub-Total, 3010																				**19,540.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,624.70
3040	4871	D	E										X		U		Y			-16,869.67
3050	4801	C	E												U		Y	1		120,152.14
3050	4871	D	E												U		Y			-16,869.67
3050	4901	C	E												U		Y	1		1,024.27
Sub-Total, 3050																				**104,306.74**
3100, Obligated balance, start of year																				========== 108,261.11
3200, Obligated balance, end of year																				========== 104,306.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -11/15-3730 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	6,624.70
4020, Disc: Outlays, gross (total)																					======== 6,624.70
4080, Disc: Outlays, net																					======== 6,624.70
4190, Outlays, net (disc. and mand.)																					======== 6,624.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -10/14-3730 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		8,910,402.45
3000	4901	C	B										X		E			N	1		181,128.77
Sub-Total, 3000																					**9,091,531.22**
3011	4801	C	B										X		E			N	1		-8,910,402.45
3011	4801	C	E										X		E			N	1		7,183,597.53
3011	4901	C	B										X		E			N	1		-181,128.77
3011	4901	C	E										X		E			N	1		130,310.80
3011	4902	C	E					DISC	BAL				X		E			N		N	1,778,651.89
Sub-Total, 3011																					**1,029.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,778,651.89
3041	4871	D	E										X		E			N			-0.01
3041	4971	D	E										X		E			N			-2,058.00
Sub-Total, 3041																					**-2,058.01**
3050	4801	C	E												E			N	1		7,183,597.53
3050	4871	D	E												E			N			-0.01
3050	4901	C	E												E			N	1		130,310.80
3050	4971	D	E												E			N			-2,058.00
Sub-Total, 3050																					**7,311,850.32**

3100, Obligated balance, start of year ==========
9,091,531.22

3200, Obligated balance, end of year ==========
7,311,850.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -10/14-3730 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,778,651.89
4020, Disc: Outlays, gross (total)																					========== 1,778,651.89
4080, Disc: Outlays, net																					========== 1,778,651.89
4190, Outlays, net (disc. and mand.)																					========== 1,778,651.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -09/13-3730 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,945.43
3000	4901	C	B										X		E		N	1		71,358.94
Sub-Total, 3000																				**78,304.37**
3011	4801	C	B										X		E		N	1		-6,945.43
3011	4801	C	E										X		E		N	1		5,097.66
3011	4901	C	B										X		E		N	1		-71,358.94
3011	4902	C	E					DISC	BAL				X		E		N		N	73,206.71
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-73,206.71
3041	4871	D	E										X		E		N			-0.01
3050	4801	C	E												E		N	1		5,097.66
3050	4871	D	E												E		N			-0.01
Sub-Total, 3050																				**5,097.65**
3100, Obligated balance, start of year																				========= 78,304.37
3200, Obligated balance, end of year																				======== 5,097.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -09/13-3730 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	73,206.71
4020, Disc: Outlays, gross (total)																				========= 73,206.71
4080, Disc: Outlays, net																				========= 73,206.71
4190, Outlays, net (disc. and mand.)																				========= 73,206.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -08/12-3730 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		193,660.22
3000	4901	D	B										X		E			N	1		-129,064.44
Sub-Total, 3000																					**64,595.78**
3011	4801	C	B										X		E			N	1		-193,660.22
3011	4801	C	E										X		E			N	1		231,577.82
3011	4901	D	B										X		E			N	1		129,064.44
3011	4901	D	E										X		E			N	1		-180,515.09
3011	4902	C	E					DISC	BAL				X		E			N		N	13,533.05
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,533.05
3050	4801	C	E												E			N	1		231,577.82
3050	4901	D	E												E			N	1		-180,515.09
Sub-Total, 3050																					**51,062.73**
3100, Obligated balance, start of year																					========= 64,595.78
3200, Obligated balance, end of year																					========= 51,062.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -08/12-3730 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	13,533.05
4020, Disc: Outlays, gross (total)																					========= 13,533.05
4080, Disc: Outlays, net																					========= 13,533.05
4190, Outlays, net (disc. and mand.)																					========= 13,533.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force Reserve
Treasury Account:
Budget Account Id: 007-25-3730 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 642,942.49

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 51,777,009.51

1021, Unob Bal: Recov of prior year unpaid obligations 22,900.67

1050, Unob Bal: Unobligated balance (total) ========== 51,799,910.18

1100, BA: Disc: Appropriation 49,492,000.00

1160, BA: Disc: Appropriation (total) ========== 49,492,000.00

1700, BA: Disc: Spending auth: Collected 1,875.78

1750, BA: Disc: Spending auth: Total ======== 1,875.78

1900, Budget authority total (disc. and mand.) ========== 49,493,875.78

1930, Total budgetary resources avail (disc. and mand.) ========== 101,293,785.96

1940, Unob Bal: Memo: Unob bal expiring -308,571.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force Reserve
Treasury Account:
Budget Account Id: 007-25-3730 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					100,342,272.35

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,164,716.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	642,942.49
3011, Ob Bal: Obligations incurred: Expired accounts	1,029.00
3020, Ob Bal: Outlays (gross)	-4,561,453.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,900.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,058.02
3050, Ob Bal: EOY: Unpaid obligations	16,222,276.11
3100, Obligated balance, start of year	========== 20,164,716.97
3200, Obligated balance, end of year	========== 16,222,276.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force Reserve
Treasury Account:
Budget Account Id: 007-25-3730 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,493,875.78
4011, Disc: Outlays from balances	4,561,453.66
4020, Disc: Outlays, gross (total)	========== 4,561,453.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,875.78
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,875.78
4070, Disc: Budget authority, net	========== 49,492,000.00
4080, Disc: Outlays, net	========== 4,559,577.88
4180, Budget authority, net (disc. and mand.)	========== 49,492,000.00
4190, Outlays, net (disc. and mand.)	========== 4,559,577.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 69-97-09/13-0391 -005-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,539,644.19
3011	4801	C	B										X		E		N	1		-1,539,644.19
3011	4801	C	E										X		E		N	1		1,539,644.19
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,539,644.19

3100, Obligated balance, start of year ==========
1,539,644.19

3200, Obligated balance, end of year ==========
1,539,644.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -15/19-0391 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		38,715,000.00
1160, BA: Disc: Appropriation (total)																				========== 38,715,000.00
1900, Budget authority total (disc. and mand.)																				========== 38,715,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,715,000.00
1941	4610	C	E		A										U		N	1		17,231,500.00
1941	4700	C	E		A										U		N	1		21,483,500.00
Sub-Total, 1941																				**38,715,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 38,715,000.00
4070, Disc: Budget authority, net	========== 38,715,000.00
4180, Budget authority, net (disc. and mand.)	========== 38,715,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -14/18-0391 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-86,165,708.74
0900	4801	C	E										X		U		N	1		50,302,474.86
0900	4901	C	B										X		U		N	1		-5,279,020.64
0900	4901	D	E										X		U		N	1		-6,646,076.61
0900	4902	C	E					DISC	BAL				X		U		N		N	47,788,331.13
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		119,159,640.13
1000	4801	C	B										X		U		N	1		-86,165,708.74
1000	4901	C	B										X		U		N	1		-5,279,020.64
	Sub-Total, 1000																			**27,714,910.75**
	1050, Unob Bal: Unobligated balance (total)																			========== 27,714,910.75
	1930, Total budgetary resources avail (disc. and mand.)																			========== 27,714,910.75
1941	4610	C	E		A										U		N	1		2,713,352.97
1941	4700	C	E		A										U		N	1		25,001,557.78
	Sub-Total, 1941																			**27,714,910.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -14/18-0391 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		86,165,708.74
3000	4901	C	B										X		U		N	1		5,279,020.64
Sub-Total, 3000																				**91,444,729.38**
3010	4801	C	B										X		U		N	1		-86,165,708.74
3010	4801	C	E										X		U		N	1		50,302,474.86
3010	4901	C	B										X		U		N	1		-5,279,020.64
3010	4901	D	E										X		U		N	1		-6,646,076.61
3010	4902	C	E					DISC	BAL				X		U		N		N	47,788,331.13
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-47,788,331.13
3050	4801	C	E												U		N	1		50,302,474.86
3050	4901	D	E												U		N	1		-6,646,076.61
Sub-Total, 3050																				**43,656,398.25**
3100, Obligated balance, start of year																				========== 91,444,729.38
3200, Obligated balance, end of year																				========== 43,656,398.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -14/18-0391 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		N		N	47,788,331.13
4020, Disc: Outlays, gross (total)																					========== 47,788,331.13
4080, Disc: Outlays, net																					========== 47,788,331.13
4190, Outlays, net (disc. and mand.)																					========== 47,788,331.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -13/17-0391 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,034,645.66
0900	4801	C	E										X		U		N	1		906,275.89
0900	4901	C	B										X		U		N	1		-289,456.36
0900	4901	C	E										X		U		N	1		677,288.81
0900	4902	C	E					DISC	BAL				X		U		N		N	4,837,124.21
	Sub-Total, 0900																			**2,096,586.89**

Budgetary Resources

1000	4201	D	B												U		N	1		16,025,498.94
1000	4801	C	B										X		U		N	1		-4,034,645.66
1000	4901	C	B										X		U		N	1		-289,456.36
	Sub-Total, 1000																			**11,701,396.92**
1021	4871	D	E										X		U		N			66,063.56
1050, Unob Bal: Unobligated balance (total)																				========== 11,767,460.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,767,460.48
1941	4610	C	E		A										U		N	1		8,992,414.07
1941	4700	C	E		A										U		N	1		678,459.52
	Sub-Total, 1941																			**9,670,873.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -13/17-0391 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		4,034,645.66
3000	4901	C	B										X		U		N	1		289,456.36
Sub-Total, 3000																				**4,324,102.02**
3010	4801	C	B										X		U		N	1		-4,034,645.66
3010	4801	C	E										X		U		N	1		906,275.89
3010	4901	C	B										X		U		N	1		-289,456.36
3010	4901	C	E										X		U		N	1		677,288.81
3010	4902	C	E					DISC	BAL				X		U		N		N	4,837,124.21
Sub-Total, 3010																				**2,096,586.89**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,837,124.21
3040	4871	D	E										X		U		N			-66,063.56
3050	4801	C	E												U		N	1		906,275.89
3050	4871	D	E												U		N			-66,063.56
3050	4901	C	E												U		N	1		677,288.81
Sub-Total, 3050																				**1,517,501.14**
3100, Obligated balance, start of year																				========== 4,324,102.02
3200, Obligated balance, end of year																				========== 1,517,501.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -13/17-0391 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	4,837,124.21
4020, Disc: Outlays, gross (total)																					========== 4,837,124.21
4080, Disc: Outlays, net																					========== 4,837,124.21
4190, Outlays, net (disc. and mand.)																					========== 4,837,124.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -12/16-0391 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-558,353.22
0900	4801	C	E										X		U		N	1		552,781.08
0900	4901	D	B										X		U		N	1		522,648.67
0900	4901	D	E										X		U		N	1		-522,648.67
0900	4902	C	E					DISC	BAL				X		U		N		N	8,044.03
	Sub-Total, 0900																			**2,471.89**

Budgetary Resources

1000	4201	D	B												U		N	1		38,529.90
1000	4801	C	B										X		U		N	1		-558,353.22
1000	4901	D	B										X		U		N	1		522,648.67
	Sub-Total, 1000																			**2,825.35**

1050, Unob Bal: Unobligated balance (total) ========
2,825.35

1930, Total budgetary resources avail (disc. and mand.) ========
2,825.35

1941	4610	C	E		A										U		N	1		337.09
1941	4700	C	E		A										U		N	1		16.37
	Sub-Total, 1941																			**353.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -12/16-0391 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		558,353.22
3000	4901	D	B										X		U		N	1		-522,648.67
Sub-Total, 3000																				**35,704.55**
3010	4801	C	B										X		U		N	1		-558,353.22
3010	4801	C	E										X		U		N	1		552,781.08
3010	4901	D	B										X		U		N	1		522,648.67
3010	4901	D	E										X		U		N	1		-522,648.67
3010	4902	C	E					DISC	BAL				X		U		N		N	8,044.03
Sub-Total, 3010																				**2,471.89**
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,044.03
3050	4801	C	E												U		N	1		552,781.08
3050	4901	D	E												U		N	1		-522,648.67
Sub-Total, 3050																				**30,132.41**
3100, Obligated balance, start of year																				========= 35,704.55
3200, Obligated balance, end of year																				========= 30,132.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -12/16-0391 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	8,044.03
4020, Disc: Outlays, gross (total)																					======== 8,044.03
4080, Disc: Outlays, net																					======== 8,044.03
4190, Outlays, net (disc. and mand.)																					======== 8,044.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -11/15-0391 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-104,523.19
0900	4801	C	E										X		U		Y	1		24,035.55
0900	4901	D	B										X		U		Y	1		1,551.51
0900	4901	D	E										X		U		Y	1		-1,554.61
0900	4902	C	E					DISC	BAL				X		U		Y		N	90,937.94
	Sub-Total, 0900																			**10,447.20**

Budgetary Resources

1000	4201	D	B												U		Y	1		110,454.58
1000	4801	C	B										X		U		Y	1		-104,523.19
1000	4901	D	B										X		U		Y	1		1,551.51
	Sub-Total, 1000																			**7,482.90**
	1050, Unob Bal: Unobligated balance (total)																			**========**
																				7,482.90
	1930, Total budgetary resources avail (disc. and mand.)																			**========**
																				7,482.90
1940	4610	D	E		A										U		Y	1		3,190.50
1940	4700	C	E		A										U		Y	1		-226.20
	Sub-Total, 1940																			**2,964.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -11/15-0391 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		104,523.19
3000	4901	D	B										X		U		Y	1		-1,551.51
Sub-Total, 3000																				**102,971.68**
3010	4801	C	B										X		U		Y	1		-104,523.19
3010	4801	C	E										X		U		Y	1		24,035.55
3010	4901	D	B										X		U		Y	1		1,551.51
3010	4901	D	E										X		U		Y	1		-1,554.61
3010	4902	C	E					DISC	BAL				X		U		Y		N	90,937.94
Sub-Total, 3010																				**10,447.20**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-90,937.94
3050	4801	C	E												U		Y	1		24,035.55
3050	4901	D	E												U		Y	1		-1,554.61
Sub-Total, 3050																				**22,480.94**
3100, Obligated balance, start of year																				========== 102,971.68
3200, Obligated balance, end of year																				========= 22,480.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -11/15-0391 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	90,937.94
4020, Disc: Outlays, gross (total)																					========= 90,937.94
4080, Disc: Outlays, net																					========= 90,937.94
4190, Outlays, net (disc. and mand.)																					========= 90,937.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -09/13-0391 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		11,518.26
3011	4801	C	B										X		E			N	1		-11,518.26
3011	4801	C	E										X		E			N	1		11,518.26
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-4,299.88
3050	4801	C	E												E			N	1		11,518.26
3050	4871	D	E												E			N			-4,299.88
	Sub-Total, 3050																				**7,218.38**
3100, Obligated balance, start of year																					**=========** 11,518.26
3200, Obligated balance, end of year																					**========** 7,218.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -08/12-0391 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		100,198.52
3011	4801	C	B										X		E		N	1		-100,198.52
3011	4801	C	E										X		E		N	1		100,198.52
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-14,779.64
3050	4801	C	E												E		N	1		100,198.52
3050	4871	D	E												E		N			-14,779.64
Sub-Total, 3050																				**85,418.88**
3100, Obligated balance, start of year																				========== 100,198.52
3200, Obligated balance, end of year																				========= 85,418.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -07/11-0391 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		732,808.70
3000	4901	C	B										X		E		N	1		23,589.91
Sub-Total, 3000																				**756,398.61**
3011	4801	C	B										X		E		N	1		-732,808.70
3011	4801	C	E										X		E		N	1		739,025.55
3011	4901	C	B										X		E		N	1		-23,589.91
3011	4901	C	E										X		E		N	1		17,535.52
3011	4902	D	E					DISC	BAL				X		E		N		N	-162.46
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	162.46
3041	4871	D	E										X		E		N			-383,392.55
3050	4801	C	E												E		N	1		739,025.55
3050	4871	D	E												E		N			-383,392.55
3050	4901	C	E												E		N	1		17,535.52
Sub-Total, 3050																				**373,168.52**
3100, Obligated balance, start of year																				========== 756,398.61
3200, Obligated balance, end of year																				========== 373,168.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -07/11-0391 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-162.46
4020, Disc: Outlays, gross (total)																					========== -162.46
4080, Disc: Outlays, net																					========== -162.46
4190, Outlays, net (disc. and mand.)																					========== -162.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Chemical Demilitarization Construction, Defense-w
Treasury Account:
Budget Account Id: 007-25-0391 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,109,505.98

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 39,426,615.92

1021, Unob Bal: Recov of prior year unpaid obligations 66,063.56

1050, Unob Bal: Unobligated balance (total) ========== 39,492,679.48

1100, BA: Disc: Appropriation 38,715,000.00

1160, BA: Disc: Appropriation (total) ========== 38,715,000.00

1900, Budget authority total (disc. and mand.) ========== 38,715,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 78,207,679.48

1940, Unob Bal: Memo: Unob bal expiring 2,964.30

1941, Unob Bal: Memo: Unexpired unob bal, EOY 76,101,137.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Chemical Demilitarization Construction, Defense-w
Treasury Account:
Budget Account Id: 007-25-0391 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,315,267.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,109,505.98
3020, Ob Bal: Outlays (gross)	-52,724,274.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-66,063.56
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-402,472.07
3050, Ob Bal: EOY: Unpaid obligations	47,231,962.71
3100, Obligated balance, start of year	========== 98,315,267.21
3200, Obligated balance, end of year	========== 47,231,962.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Chemical Demilitarization Construction, Defense-w
Treasury Account:
Budget Account Id: 007-25-0391 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 38,715,000.00
4011, Disc: Outlays from balances	52,724,274.85
4020, Disc: Outlays, gross (total)	========== 52,724,274.85
4070, Disc: Budget authority, net	========== 38,715,000.00
4080, Disc: Outlays, net	========== 52,724,274.85
4180, Budget authority, net (disc. and mand.)	========== 38,715,000.00
4190, Outlays, net (disc. and mand.)	========== 52,724,274.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account
Treasury Account: Department of Defense Base Closure Account
Budget Account Id: 007-25-0516 Treasury Account Id: 69-97- /X -0516 -005-YES
GTAS User: (317) 212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		22,774,410.02
0900	4902	C	E					DISC	BAL				X		U		N		N	101,712.20
	Sub-Total, 0900																			**22,876,122.22**
Budgetary Resources																				
1000	4201	D	B												U		N	1		31,668,649.96
1050, Unob Bal: Unobligated balance (total)																				========== 31,668,649.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,668,649.96
1941	4610	C	E		A										U		N	1		8,792,527.74
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		22,774,410.02
3010	4902	C	E					DISC	BAL				X		U		N		N	101,712.20
	Sub-Total, 3010																			**22,876,122.22**
3020	4902	C	E					DISC	BAL				X		U		N		N	-101,712.20
3050	4801	C	E												U		N	1		22,774,410.02
3200, Obligated balance, end of year																				========== 22,774,410.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account
Treasury Account: Department of Defense Base Closure Account
Budget Account Id: 007-25-0516 Treasury Account Id: 69-97- /X -0516 -005-YES
GTAS User: (317) 212-5492 / melissa.hartwell@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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	101,712.20
4020, Disc: Outlays, gross (total)																					========== 101,712.20
4080, Disc: Outlays, net																					========== 101,712.20
4190, Outlays, net (disc. and mand.)																					========== 101,712.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account
Treasury Account: Department of Defense Base Closure Account
Budget Account Id: 007-25-0516 Treasury Account Id: 97- - /X -0516 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-375,732,673.36
0900	4801	C	B										X		U		N	1		-273,919,680.37
0900	4801	C	E										X		U		N	1		368,478,092.76
0900	4801	C	E										X		U		N	1		298,331,904.37
0900	4802	C	E					DISC	NEW				X		U		N	1	N	8,021.68
0900	4881	C	E										X		U		N			973,299.98
0900	4901	C	B										X		U		N	1		-406,801.28
0900	4901	C	B										X		U		N	1		-2,222,889.32
0900	4901	C	E										X		U		N	1		8,219,966.44
0900	4901	C	E										X		U		N	1		7,235,904.03
0900	4902	C	E					DISC	NEW				X		U		N		N	41,024,114.32
0900	4902	C	E					DISC	BAL				X		U		N		N	36,463.21
0900	4902	C	E					DISC	BAL				X		U		N		N	23,371,332.21
0900	4902	C	E					DISC	NEW				X		U		N		N	39,123,297.88
0900	4981	C	E										X		U		N			75,155.77
	Sub-Total, 0900																			**134,595,508.32**

Budgetary Resources

1000	4201	D	B												U		N	1		1,514,996,266.10
1000	4251	C	B			F		DISC					X		U		N	1		-14,000.00
1000	4801	C	B										X		U		N	1		-375,732,673.36
1000	4801	C	B										X		U		N	1		-273,919,680.37
1000	4901	C	B										X		U		N	1		-406,801.28
1000	4901	C	B										X		U		N	1		-2,222,889.32
	Sub-Total, 1000																			**862,700,221.77**
1021	4871	D	E										X		U		N			3,012,142.94
1021	4971	D	E										X		U		N			311,359.37
	Sub-Total, 1021																			**3,323,502.31**
1050, Unob Bal: Unobligated balance (total)																				========== 866,023,724.08
1100	4119	D	E	P				DISC					X	X	U		N	1		315,085,000.00
1160, BA: Disc: Appropriation (total)																				========== 315,085,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account
Treasury Account: Department of Defense Base Closure Account
Budget Account Id: 007-25-0516 Treasury Account Id: 97- - /X -0516 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		N			8,499.02
1700	4252	D	E			X		DISC					X		U		N			1,236,334.25
1700	4266	D	E					DISC					X		U		N			2,797,624.51
1700	4972	D	E			X		DISC					X		U		N			594.00
Sub-Total, 1700																				**4,043,051.78**
1701	4251	C	B			F		DISC					X		U		N	1		14,000.00
1701	4251	C	E			F		DISC					X		U		N	1		-22,499.02
Sub-Total, 1701																				**-8,499.02**
1750, BA: Disc: Spending auth: Total																				========== 4,034,552.76
1900, Budget authority total (disc. and mand.)																				========== 319,119,552.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,185,143,276.84
1941	4450	C	E												U		N	1		166,628,784.20
1941	4450	C	E												U		N	1		364,714.00
1941	4510	C	E		A										U		N	1		386,327,849.48
1941	4610	C	E		A										U		N	1		454,072,701.88
1941	4610	C	E		A										U		N	1		24,195,800.38
1941	4700	C	E		A										U		N	1		18,957,918.58
Sub-Total, 1941																				**1,050,547,768.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account
Treasury Account: Department of Defense Base Closure Account
Budget Account Id: 007-25-0516 Treasury Account Id: 97- - /X -0516 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		375,732,673.36
3000	4801	C	B										X		U		N	1		273,919,680.37
3000	4901	C	B										X		U		N	1		406,801.28
3000	4901	C	B										X		U		N	1		2,222,889.32
Sub-Total, 3000																				**652,282,044.33**
3010	4801	C	B										X		U		N	1		-375,732,673.36
3010	4801	C	B										X		U		N	1		-273,919,680.37
3010	4801	C	E										X		U		N	1		368,478,092.76
3010	4801	C	E										X		U		N	1		298,331,904.37
3010	4802	C	E					DISC		NEW			X		U		N	1	N	8,021.68
3010	4881	C	E										X		U		N			973,299.98
3010	4901	C	B										X		U		N	1		-406,801.28
3010	4901	C	B										X		U		N	1		-2,222,889.32
3010	4901	C	E										X		U		N	1		8,219,966.44
3010	4901	C	E										X		U		N	1		7,235,904.03
3010	4902	C	E					DISC		NEW			X		U		N		N	41,024,114.32
3010	4902	C	E					DISC		BAL			X		U		N		N	36,463.21
3010	4902	C	E					DISC		BAL			X		U		N		N	23,371,332.21
3010	4902	C	E					DISC		NEW			X		U		N		N	39,123,297.88
3010	4981	C	E										X		U		N			75,155.77
Sub-Total, 3010																				**134,595,508.32**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-8,021.68
3020	4902	C	E					DISC		NEW			X		U		N		N	-41,024,114.32
3020	4902	C	E					DISC		BAL			X		U		N		N	-36,463.21
3020	4902	C	E					DISC		BAL			X		U		N		N	-23,371,332.21
3020	4902	C	E					DISC		NEW			X		U		N		N	-39,123,297.88
Sub-Total, 3020																				**-103,563,229.30**
3040	4871	D	E										X		U		N			-3,012,142.94
3040	4971	D	E										X		U		N			-311,359.37
Sub-Total, 3040																				**-3,323,502.31**
3050	4801	C	E												U		N	1		368,478,092.76
3050	4801	C	E												U		N	1		298,331,904.37
3050	4871	D	E												U		N			-3,012,142.94
3050	4881	C	E												U		N			973,299.98
3050	4901	C	E												U		N	1		8,219,966.44
3050	4901	C	E												U		N	1		7,235,904.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account
Treasury Account: Department of Defense Base Closure Account
Budget Account Id: 007-25-0516 Treasury Account Id: 97- - /X -0516 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												U		N			-311,359.37
3050	4981	C	E												U		N			75,155.77
Sub-Total, 3050																				**679,990,821.04**
3060	4251	C	B			F		DISC					X		U		N	1		14,000.00
3070	4251	C	B			F		DISC					X		U		N	1		-14,000.00
3070	4251	C	E			F		DISC					X		U		N	1		22,499.02
Sub-Total, 3070																				**8,499.02**
3090	4251	C	E			F		DISC							U		N	1		22,499.02

3100, Obligated balance, start of year ==========
652,296,044.33

3200, Obligated balance, end of year ==========
680,013,320.06

BA & O, Net

4000, Disc: Budget authority, gross ==========
319,119,552.76

4010	4802	C	E					DISC	NEW				X		U		N	1	N	8,021.68
4010	4902	C	E					DISC	NEW				X		U		N		N	41,024,114.32
4010	4902	C	E					DISC	NEW				X		U		N		N	39,123,297.88
Sub-Total, 4010																				**80,155,433.88**
4011	4902	C	E					DISC	BAL				X		U		N		N	36,463.21
4011	4902	C	E					DISC	BAL				X		U		N		N	23,371,332.21
Sub-Total, 4011																				**23,407,795.42**

4020, Disc: Outlays, gross (total) ==========
103,563,229.30

4030	4252	D	E			F		DISC					X		U		N			-8,499.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account
Treasury Account: Department of Defense Base Closure Account
Budget Account Id: 007-25-0516 Treasury Account Id: 97- - /X -0516 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC					X		U		N			-1,236,334.25
4033	4266	D	E					DISC					X		U		N			-2,797,624.51
4033	4972	D	E			X		DISC					X		U		N			-594.00
	Sub-Total, 4033																			**-4,034,552.76**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,043,051.78
4050	4251	C	B			F		DISC					X		U		N	1		-14,000.00
4050	4251	C	E			F		DISC					X		U		N	1		22,499.02
	Sub-Total, 4050																			**8,499.02**
4060, Disc: Additional offsets against BA only (total)																				======== 8,499.02
4070, Disc: Budget authority, net																				========== 315,085,000.00
4080, Disc: Outlays, net																				========== 99,520,177.52
4180, Budget authority, net (disc. and mand.)																				========== 315,085,000.00
4190, Outlays, net (disc. and mand.)																				========== 99,520,177.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account
Treasury Account:
Budget Account Id: 007-25-0516 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 157,471,630.54

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 894,368,871.73

1021, Unob Bal: Recov of prior year unpaid obligations 3,323,502.31

1050, Unob Bal: Unobligated balance (total) ========== 897,692,374.04

1100, BA: Disc: Appropriation 315,085,000.00

1160, BA: Disc: Appropriation (total) ========== 315,085,000.00

1700, BA: Disc: Spending auth: Collected 4,043,051.78

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -8,499.02

1750, BA: Disc: Spending auth: Total ========== 4,034,552.76

1900, Budget authority total (disc. and mand.) ========== 319,119,552.76

1930, Total budgetary resources avail (disc. and mand.) ========== 1,216,811,926.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account
Treasury Account:
Budget Account Id: 007-25-0516 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,059,340,296.26

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	652,282,044.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	157,471,630.54
3020, Ob Bal: Outlays (gross)	-103,664,941.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,323,502.31
3050, Ob Bal: EOY: Unpaid obligations	702,765,231.06
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	14,000.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	8,499.02
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	22,499.02
3100, Obligated balance, start of year	========== 652,296,044.33
3200, Obligated balance, end of year	========== 702,787,730.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account
Treasury Account:
Budget Account Id: 007-25-0516 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 319,119,552.76
4010, Disc: Outlays from new authority	80,155,433.88
4011, Disc: Outlays from balances	23,509,507.62
4020, Disc: Outlays, gross (total)	========== 103,664,941.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,499.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,034,552.76
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,043,051.78
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	8,499.02
4060, Disc: Additional offsets against BA only (total)	======== 8,499.02
4070, Disc: Budget authority, net	========== 315,085,000.00
4080, Disc: Outlays, net	========== 99,621,889.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account
Treasury Account:
Budget Account Id: 007-25-0516 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					315,085,000.00
4190, Outlays, net (disc. and mand.)																					99,621,889.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-71,883,336.18
0900	4801	C	B										X		U		N	1		-366,552,828.02
0900	4801	C	E										X		U		N	1		270,895,127.75
0900	4801	C	E										X		U		N	1		62,941,153.97
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-12,045.74
0900	4802	C	E					DISC	BAL				X		U		N	1	N	491,614.22
0900	4881	C	E										X		U		N			3,788,821.60
0900	4901	D	B										X		U		N	1		57,528,250.61
0900	4901	C	B										X		U		N	1		-9,154,957.18
0900	4901	D	B										X		U		N	1		1,505.71
0900	4901	D	E										X		U		N	1		-49,958,753.14
0900	4901	C	E										X		U		N	1		4,054,152.19
0900	4901	D	E										X		U		N	1		-1,505.71
0900	4902	C	E					DISC	BAL				X		U		N		N	14,091,360.42
0900	4902	C	E					DISC	BAL				X		U		N		N	87,739,804.29
0900	4981	C	E										X		U		N			410,508.55
Sub-Total, 0900																				**4,378,873.34**

Budgetary Resources

1000	4201	D	B												U		N	1		409,760,996.40
1000	4221	D	B			F		DISC					X		U		N	1		3,151,791.25
1000	4251	C	B			F		DISC					X		U		N	1		-12,440,990.08
1000	4801	C	B										X		U		N	1		-71,883,336.18
1000	4801	C	B										X		U		N	1		-366,552,828.02
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-12,045.74
1000	4901	D	B										X		U		N	1		57,528,250.61
1000	4901	C	B										X		U		N	1		-9,154,957.18
1000	4901	D	B										X		U		N	1		1,505.71
Sub-Total, 1000																				**10,398,386.77**
1021	4871	D	E										X		U		N			2,564,055.15
1021	4971	D	E										X		U		N			3,873,364.61
Sub-Total, 1021																				**6,437,419.76**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				16,835,806.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	C	E			F		DISC					X		U		N			-5,392.03
1700	4972	D	E			F		DISC					X		U		N			5,392.03
1700	4972	D	E			X		DISC					X		U		N			42,906.43
Sub-Total, 1700																				**42,906.43**
1701	4221	D	B			F		DISC					X		U		N	1		-3,151,791.25
1701	4221	D	E			F		DISC					X		U		N	1		3,151,791.25
1701	4251	C	B			F		DISC					X		U		N	1		12,440,990.08
1701	4251	C	E			F		DISC					X		U		N	1		-12,435,598.05
Sub-Total, 1701																				**5,392.03**
1750, BA: Disc: Spending auth: Total																				========= 48,298.46
1900, Budget authority total (disc. and mand.)																				========= 48,298.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,884,104.99
1941	4450	D	E												U		N	1		-5,974,555.04
1941	4450	C	E												U		N	1		5,980,174.39
1941	4510	D	E		A										U		N	1		-29,765,735.74
1941	4610	C	E		A										U		N	1		234,894.49
1941	4610	C	E		A										U		N	1		45,979,022.60
1941	4700	D	E		A										U		N	1		-3,948,569.05
Sub-Total, 1941																				**12,505,231.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		71,883,336.18
3000	4801	C	B										X		U		N	1		366,552,828.02
3000	4901	D	B										X		U		N	1		-57,528,250.61
3000	4901	C	B										X		U		N	1		9,154,957.18
3000	4901	D	B										X		U		N	1		-1,505.71
Sub-Total,	**3000**																			**390,061,365.06**
3010	4801	C	B										X		U		N	1		-71,883,336.18
3010	4801	C	B										X		U		N	1		-366,552,828.02
3010	4801	C	E										X		U		N	1		270,895,127.75
3010	4801	C	E										X		U		N	1		62,941,153.97
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-12,045.74
3010	4802	C	E					DISC	BAL				X		U		N	1	N	491,614.22
3010	4881	C	E										X		U		N			3,788,821.60
3010	4901	D	B										X		U		N	1		57,528,250.61
3010	4901	C	B										X		U		N	1		-9,154,957.18
3010	4901	D	B										X		U		N	1		1,505.71
3010	4901	D	E										X		U		N	1		-49,958,753.14
3010	4901	C	E										X		U		N	1		4,054,152.19
3010	4901	D	E										X		U		N	1		-1,505.71
3010	4902	C	E					DISC	BAL				X		U		N		N	14,091,360.42
3010	4902	C	E					DISC	BAL				X		U		N		N	87,739,804.29
3010	4981	C	E										X		U		N			410,508.55
Sub-Total,	**3010**																			**4,378,873.34**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	12,045.74
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-491,614.22
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,091,360.42
3020	4902	C	E					DISC	BAL				X		U		N		N	-87,739,804.29
Sub-Total,	**3020**																			**-102,310,733.19**
3040	4871	D	E										X		U		N			-2,564,055.15
3040	4971	D	E										X		U		N			-3,873,364.61
Sub-Total,	**3040**																			**-6,437,419.76**
3050	4801	C	E												U		N	1		270,895,127.75
3050	4801	C	E												U		N	1		62,941,153.97
3050	4871	D	E												U		N			-2,564,055.15
3050	4881	C	E												U		N			3,788,821.60
3050	4901	D	E												U		N	1		-49,958,753.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		4,054,152.19
3050	4901	D	E												U		N	1		-1,505.71
3050	4971	D	E												U		N			-3,873,364.61
3050	4981	C	E												U		N			410,508.55
Sub-Total, 3050																				**285,692,085.45**
3060	4221	D	B			F		DISC					X		U		N	1		-3,151,791.25
3060	4251	C	B			F		DISC					X		U		N	1		12,440,990.08
Sub-Total, 3060																				**9,289,198.83**
3070	4221	D	B			F		DISC					X		U		N	1		3,151,791.25
3070	4221	D	E			F		DISC					X		U		N	1		-3,151,791.25
3070	4251	C	B			F		DISC					X		U		N	1		-12,440,990.08
3070	4251	C	E			F		DISC					X		U		N	1		12,435,598.05
Sub-Total, 3070																				**-5,392.03**
3090	4221	D	E			F		DISC							U		N	1		-3,151,791.25
3090	4251	C	E			F		DISC							U		N	1		12,435,598.05
Sub-Total, 3090																				**9,283,806.80**

3100, Obligated balance, start of year ==========
399,350,563.89

3200, Obligated balance, end of year ==========
294,975,892.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 48,298.46
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-12,045.74
4011	4802	C	E					DISC	BAL				X		U		N	1	N	491,614.22
4011	4902	C	E					DISC	BAL				X		U		N		N	14,091,360.42
4011	4902	C	E					DISC	BAL				X		U		N		N	87,739,804.29
Sub-Total, 4011																				**102,310,733.19**
4020, Disc: Outlays, gross (total)																				========== 102,310,733.19
4030	4252	C	E			F		DISC					X		U		N			5,392.03
4030	4972	D	E			F		DISC					X		U		N			-5,392.03
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		U		N			-42,906.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,906.43
4050	4221	D	B			F		DISC					X		U		N	1		3,151,791.25
4050	4221	D	E			F		DISC					X		U		N	1		-3,151,791.25
4050	4251	C	B			F		DISC					X		U		N	1		-12,440,990.08
4050	4251	C	E			F		DISC					X		U		N	1		12,435,598.05
Sub-Total, 4050																				**-5,392.03**
4060, Disc: Additional offsets against BA only (total)																				======= -5,392.03
4080, Disc: Outlays, net																				========== 102,267,826.76
4190, Outlays, net (disc. and mand.)																				========== 102,267,826.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 1990
Treasury Account:
Budget Account Id: 007-25-0510 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	4,378,873.34

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	10,398,386.77
1021, Unob Bal: Recov of prior year unpaid obligations	6,437,419.76
1050, Unob Bal: Unobligated balance (total)	========== 16,835,806.53
1700, BA: Disc: Spending auth: Collected	42,906.43
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,392.03
1750, BA: Disc: Spending auth: Total	========= 48,298.46
1900, Budget authority total (disc. and mand.)	========= 48,298.46
1930, Total budgetary resources avail (disc. and mand.)	========== 16,884,104.99
1941, Unob Bal: Memo: Unexpired unob bal, EOY	12,505,231.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 1990
Treasury Account:
Budget Account Id: 007-25-0510 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	390,061,365.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,378,873.34
3020, Ob Bal: Outlays (gross)	-102,310,733.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,437,419.76
3050, Ob Bal: EOY: Unpaid obligations	285,692,085.45
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	9,289,198.83
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,392.03
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	9,283,806.80
3100, Obligated balance, start of year	========== 399,350,563.89
3200, Obligated balance, end of year	========== 294,975,892.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 1990
Treasury Account:
Budget Account Id: 007-25-0510 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========= 48,298.46
4011, Disc: Outlays from balances	102,310,733.19
4020, Disc: Outlays, gross (total)	========== 102,310,733.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-42,906.43
4040, Disc: Offsets against gross BA and outlays (total)	========== -42,906.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,392.03
4060, Disc: Additional offsets against BA only (total)	======= -5,392.03
4080, Disc: Outlays, net	========== 102,267,826.76
4190, Outlays, net (disc. and mand.)	========== 102,267,826.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 69-97- /X -0512 -005-YES
GTAS User: (317) 212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-9,725,818.67
0900	4801	C	E										X		U		N	1		6,392,423.25
0900	4902	C	E					DISC	BAL				X		U		N		N	3,333,395.42
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		10,163,693.21
1000	4801	C	B										X		U		N	1		-9,725,818.67
Sub-Total, 1000																				**437,874.54**
1050, Unob Bal: Unobligated balance (total)																				========== 437,874.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 437,874.54
1941	4610	C	E		A										U		N	1		437,874.54
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		9,725,818.67
3010	4801	C	B										X		U		N	1		-9,725,818.67
3010	4801	C	E										X		U		N	1		6,392,423.25
3010	4902	C	E					DISC	BAL				X		U		N		N	3,333,395.42
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,333,395.42
3050	4801	C	E												U		N	1		6,392,423.25
3100, Obligated balance, start of year																				========== 9,725,818.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 69-97- /X -0512 -005-YES
GTAS User: (317) 212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 6,392,423.25

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	3,333,395.42
4020, Disc: Outlays, gross (total)																				========== 3,333,395.42
4080, Disc: Outlays, net																				========== 3,333,395.42
4190, Outlays, net (disc. and mand.)																				========== 3,333,395.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-202,927,991.80
0900	4801	C	B										X		U		N	1		-245,659,249.08
0900	4801	C	E										X		U		N	1		182,931,256.57
0900	4801	C	E										X		U		N	1		294,736,163.65
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-346,464.63
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-11,276,279.03
0900	4802	C	E					DISC	BAL				X		U		N	1	N	11,279,013.31
0900	4802	C	E					DISC	BAL				X		U		N	1	N	156,305.21
0900	4881	C	E										X		U		N			1,732,693.08
0900	4901	C	B										X		U		N	1		-6,718,035.71
0900	4901	C	B										X		U		N	1		-888.88
0900	4901	C	B										X		U		N	1		-93,944,323.18
0900	4901	C	E										X		U		N	1		4,611,622.29
0900	4901	C	E										X		U		N	1		888.88
0900	4901	C	E										X		U		N	1		72,078,457.43
0900	4902	C	E					DISC	BAL				X		U		N		N	22,479,835.78
0900	4902	C	E					DISC	BAL				X		U		N		N	22,698,438.10
0900	4981	C	E										X		U		N			77.08
0900	4982	D	E					DISC	BAL				X		U		N	1	N	-420.20
Sub-Total, 0900																				**51,831,098.87**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		703,654,153.42
1000	4251	D	B			F		DISC					X		U		N	1		531,984.86
1000	4801	C	B										X		U		N	1		-202,927,991.80
1000	4801	C	B										X		U		N	1		-245,659,249.08
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-346,464.63
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-11,276,279.03
1000	4901	C	B										X		U		N	1		-6,718,035.71
1000	4901	C	B										X		U		N	1		-888.88
1000	4901	C	B										X		U		N	1		-93,944,323.18
Sub-Total, 1000																				**143,312,905.97**
1021	4871	D	E										X		U		N			40,142,219.00
1021	4971	D	E										X		U		N			579,072.62
Sub-Total, 1021																				**40,721,291.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 184,034,197.59
1700	4252	C	E			F		DISC					X		U		N			-93,394.29
1700	4972	D	E			F		DISC					X		U		N			93,394.29
1700	4972	D	E			X		DISC					X		U		N			150,990.17
Sub-Total, 1700																				**150,990.17**
1701	4251	D	B			F		DISC					X		U		N	1		-531,984.86
1701	4251	D	E			F		DISC					X		U		N	1		625,379.15
Sub-Total, 1701																				**93,394.29**
1750, BA: Disc: Spending auth: Total																				========== 244,384.46
1900, Budget authority total (disc. and mand.)																				========== 244,384.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 184,278,582.05
1941	4450	D	E												U		N	1		-120,426,327.22
1941	4450	C	E												U		N	1		121,960,425.90
1941	4510	D	E		A										U		N	1		-23,417,397.36
1941	4610	C	E		A										U		N	1		159,655,984.90
1941	4610	C	E		A										U		N	1		107,856.92
1941	4700	D	E		A										U		N	1		-5,433,059.96
Sub-Total, 1941																				**132,447,483.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		202,927,991.80
3000	4801	C	B										X		U		N	1		245,659,249.08
3000	4901	C	B										X		U		N	1		6,718,035.71
3000	4901	C	B										X		U		N	1		888.88
3000	4901	C	B										X		U		N	1		93,944,323.18
Sub-Total, 3000																				**549,250,488.65**
3010	4801	C	B										X		U		N	1		-202,927,991.80
3010	4801	C	B										X		U		N	1		-245,659,249.08
3010	4801	C	E										X		U		N	1		182,931,256.57
3010	4801	C	E										X		U		N	1		294,736,163.65
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-346,464.63
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-11,276,279.03
3010	4802	C	E					DISC	BAL				X		U		N	1	N	11,279,013.31
3010	4802	C	E					DISC	BAL				X		U		N	1	N	156,305.21
3010	4881	C	E										X		U		N			1,732,693.08
3010	4901	C	B										X		U		N	1		-6,718,035.71
3010	4901	C	B										X		U		N	1		-888.88
3010	4901	C	B										X		U		N	1		-93,944,323.18
3010	4901	C	E										X		U		N	1		4,611,622.29
3010	4901	C	E										X		U		N	1		888.88
3010	4901	C	E										X		U		N	1		72,078,457.43
3010	4902	C	E					DISC	BAL				X		U		N		N	22,479,835.78
3010	4902	C	E					DISC	BAL				X		U		N		N	22,698,438.10
3010	4981	C	E										X		U		N			77.08
3010	4982	D	E					DISC	BAL				X		U		N	1	N	-420.20
Sub-Total, 3010																				**51,831,098.87**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	346,464.63
3020	4802	C	B					DISC	BAL				X		U		N	1	N	11,276,279.03
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-11,279,013.31
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-156,305.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-22,479,835.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-22,698,438.10
3020	4982	D	E					DISC	BAL				X		U		N	1	N	420.20
Sub-Total, 3020																				**-44,990,428.54**
3040	4871	D	E										X		U		N			-40,142,219.00
3040	4971	D	E										X		U		N			-579,072.62
Sub-Total, 3040																				**-40,721,291.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		182,931,256.57
3050	4801	C	E												U		N	1		294,736,163.65
3050	4871	D	E												U		N			-40,142,219.00
3050	4881	C	E												U		N			1,732,693.08
3050	4901	C	E												U		N	1		4,611,622.29
3050	4901	C	E												U		N	1		888.88
3050	4901	C	E												U		N	1		72,078,457.43
3050	4971	D	E												U		N			-579,072.62
3050	4981	C	E												U		N			77.08
	Sub-Total, 3050																			**515,369,867.36**
3060	4251	D	B			F		DISC					X		U		N	1		-531,984.86
3070	4251	D	B			F		DISC					X		U		N	1		531,984.86
3070	4251	D	E			F		DISC					X		U		N	1		-625,379.15
	Sub-Total, 3070																			**-93,394.29**
3090	4251	D	E			F		DISC							U		N	1		-625,379.15

3100, Obligated balance, start of year ==========
548,718,503.79

3200, Obligated balance, end of year ==========
514,744,488.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 244,384.46
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-346,464.63
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-11,276,279.03
4011	4802	C	E					DISC	BAL				X		U			N	1	N	11,279,013.31
4011	4802	C	E					DISC	BAL				X		U			N	1	N	156,305.21
4011	4902	C	E					DISC	BAL				X		U			N		N	22,479,835.78
4011	4902	C	E					DISC	BAL				X		U			N		N	22,698,438.10
4011	4982	D	E					DISC	BAL				X		U			N	1	N	-420.20
Sub-Total, 4011																					**44,990,428.54**
4020, Disc: Outlays, gross (total)																					========== 44,990,428.54
4030	4252	C	E			F		DISC					X		U			N			93,394.29
4030	4972	D	E			F		DISC					X		U			N			-93,394.29
Sub-Total, 4030																					**0.00**
4033	4972	D	E			X		DISC					X		U			N			-150,990.17
4040, Disc: Offsets against gross BA and outlays (total)																					========== -150,990.17
4050	4251	D	B			F		DISC					X		U			N	1		531,984.86
4050	4251	D	E			F		DISC					X		U			N	1		-625,379.15
Sub-Total, 4050																					**-93,394.29**
4060, Disc: Additional offsets against BA only (total)																					========== -93,394.29
4080, Disc: Outlays, net																					========== 44,839,438.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 44,839,438.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 2005
Treasury Account:
Budget Account Id: 007-25-0512 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 51,831,098.87

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 143,750,780.51

1021, Unob Bal: Recov of prior year unpaid obligations 40,721,291.62

1050, Unob Bal: Unobligated balance (total) ========== 184,472,072.13

1700, BA: Disc: Spending auth: Collected 150,990.17

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 93,394.29

1750, BA: Disc: Spending auth: Total ========== 244,384.46

1900, Budget authority total (disc. and mand.) ========== 244,384.46

1930, Total budgetary resources avail (disc. and mand.) ========== 184,716,456.59

1941, Unob Bal: Memo: Unexpired unob bal, EOY 132,885,357.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 2005
Treasury Account:
Budget Account Id: 007-25-0512 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	558,976,307.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	51,831,098.87
3020, Ob Bal: Outlays (gross)	-48,323,823.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,721,291.62
3050, Ob Bal: EOY: Unpaid obligations	521,762,290.61
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-531,984.86
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-93,394.29
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-625,379.15
3100, Obligated balance, start of year	========== 558,444,322.46
3200, Obligated balance, end of year	========== 521,136,911.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 2005
Treasury Account:
Budget Account Id: 007-25-0512 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross ========== 244,384.46

4011, Disc: Outlays from balances 48,323,823.96

4020, Disc: Outlays, gross (total) ========== 48,323,823.96

4033, Disc: Offsets, BA and OL: Collections, nonFed srcs -150,990.17

4040, Disc: Offsets against gross BA and outlays (total) ========== -150,990.17

4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex -93,394.29

4060, Disc: Additional offsets against BA only (total) ========== -93,394.29

4080, Disc: Outlays, net ========== 48,172,833.79

4190, Outlays, net (disc. and mand.) ========== 48,172,833.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Foreign Currency Fluctuations, Construction
Treasury Account: Foreign Currency Fluctuations, Construction
Budget Account Id: 007-25-0803 Treasury Account Id: 97- - /X -0803 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-261.84
0900	4801	D	B										X		U		N	1		1,467.33
0900	4801	C	E										X		U		N	1		261.84
0900	4801	D	E										X		U		N	1		-1,467.33
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		707,620.87
1000	4251	D	B			F		DISC					X		U		N	1		191.64
1000	4801	C	B										X		U		N	1		-261.84
1000	4801	D	B										X		U		N	1		1,467.33
	Sub-Total, 1000																			**709,018.00**
1050, Unob Bal: Unobligated balance (total)																				========== 709,018.00
1701	4251	D	B			F		DISC					X		U		N	1		-191.64
1701	4251	D	E			F		DISC					X		U		N	1		191.64
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 709,018.00
1941	4620	C	E		A										U		N	1		709,018.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Foreign Currency Fluctuations, Construction
Treasury Account: Foreign Currency Fluctuations, Construction
Budget Account Id: 007-25-0803 Treasury Account Id: 97- - /X -0803 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		261.84
3000	4801	D	B										X		U		N	1		-1,467.33
Sub-Total, 3000																				**-1,205.49**
3010	4801	C	B										X		U		N	1		-261.84
3010	4801	D	B										X		U		N	1		1,467.33
3010	4801	C	E										X		U		N	1		261.84
3010	4801	D	E										X		U		N	1		-1,467.33
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		261.84
3050	4801	D	E												U		N	1		-1,467.33
Sub-Total, 3050																				**-1,205.49**
3060	4251	D	B			F		DISC					X		U		N	1		-191.64
3070	4251	D	B			F		DISC					X		U		N	1		191.64
3070	4251	D	E			F		DISC					X		U		N	1		-191.64
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		DISC							U		N	1		-191.64
3100, Obligated balance, start of year																				**=======** -1,397.13
3200, Obligated balance, end of year																				**=======** -1,397.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Foreign Currency Fluctuations, Construction
Treasury Account: Foreign Currency Fluctuations, Construction
Budget Account Id: 007-25-0803 Treasury Account Id: 97- - /X -0803 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC					X		U			N	1		191.64
4050	4251	D	E			F		DISC					X		U			N	1		-191.64
	Sub-Total, 4050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Foreign Currency Fluctuations, Construction
Treasury Account:
Budget Account Id: 007-25-0803 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 709,018.00

1050, Unob Bal: Unobligated balance (total) ========== 709,018.00

1930, Total budgetary resources avail (disc. and mand.) ========== 709,018.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 709,018.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,205.49

3050, Ob Bal: EOY: Unpaid obligations -1,205.49

3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 -191.64

3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY -191.64

3100, Obligated balance, start of year ======= -1,397.13

3200, Obligated balance, end of year ======= -1,397.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -15/19-0720 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		1,125,050.86
0900	4801	C	E										X		U		N	1		1,809.08
0900	4801	D	E										X		U		N	1		-2,188.10
0900	4901	C	E										X		U		N	1		1,123,241.78
0900	4901	D	E										X		U		N	1		-1,125,050.86
0900	4902	D	E					DISC		NEW			X		U		N		N	-1,121,053.68
0900	4902	D	E					DISC		NEW			X		U		N		N	-1,809.08
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1011	4190	D	E	P		F					21	2020	X		U		N			3,760,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,760,000.00
1100	4119	D	E	P				DISC					X	X	U		N	1		78,609,000.00
1160, BA: Disc: Appropriation (total)																				========== 78,609,000.00
1900, Budget authority total (disc. and mand.)																				========== 78,609,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 82,369,000.00
1941	4510	C	E		A										U		N	1		82,369,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -15/19-0720 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,125,050.86
3010	4801	C	E										X		U		N	1		1,809.08
3010	4801	D	E										X		U		N	1		-2,188.10
3010	4901	C	E										X		U		N	1		1,123,241.78
3010	4901	D	E										X		U		N	1		-1,125,050.86
3010	4902	D	E					DISC	NEW				X		U		N		N	-1,121,053.68
3010	4902	D	E					DISC	NEW				X		U		N		N	-1,809.08
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	NEW				X		U		N		N	1,121,053.68
3020	4902	D	E					DISC	NEW				X		U		N		N	1,809.08
Sub-Total, 3020																				**1,122,862.76**
3050	4801	C	E												U		N	1		1,125,050.86
3050	4801	C	E												U		N	1		1,809.08
3050	4801	D	E												U		N	1		-2,188.10
3050	4901	C	E												U		N	1		1,123,241.78
3050	4901	D	E												U		N	1		-1,125,050.86
Sub-Total, 3050																				**1,122,862.76**
3200, Obligated balance, end of year																				========== 1,122,862.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -15/19-0720 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 78,609,000.00
4010	4902	D	E					DISC	NEW				X		U		N		N	-1,121,053.68
4010	4902	D	E					DISC	NEW				X		U		N		N	-1,809.08
Sub-Total, 4010																				**-1,122,862.76**
4020, Disc: Outlays, gross (total)																				========== -1,122,862.76
4070, Disc: Budget authority, net																				========== 78,609,000.00
4080, Disc: Outlays, net																				========== -1,122,862.76
4180, Budget authority, net (disc. and mand.)																				========== 78,609,000.00
4190, Outlays, net (disc. and mand.)																				========== -1,122,862.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -14/18-0720 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		-22,787,837.51
0900	4801	C	E										X		U		N	1		21,804,028.98
0900	4801	C	E										X		U		N	1		16,359.20
0900	4901	C	E										X		U		N	1		307,174.33
0900	4902	C	E					DISC	BAL				X		U		N		N	699,546.53
0900	4902	D	E					DISC	BAL				X		U		N		N	-16,359.20
	Sub-Total, 0900																			**22,912.33**
Budgetary Resources																				
1000	4201	D	B												U		N	1		31,166,726.37
1000	4801	C	B										X		U		N	1		-22,787,837.51
	Sub-Total, 1000																			**8,378,888.86**
1010	4190	C	E	P		F					21	2020	X		U		N			-3,760,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,618,888.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,618,888.86
1941	4510	C	E		A										U		N	1		28,610,000.00
1941	4610	D	E		A										U		N	1		-24,016,747.73
1941	4700	C	E		A										U		N	1		2,724.26
	Sub-Total, 1941																			**4,595,976.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -14/18-0720 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		22,787,837.51
3010	4801	C	B										X		U		N	1		-22,787,837.51
3010	4801	C	E										X		U		N	1		21,804,028.98
3010	4801	C	E										X		U		N	1		16,359.20
3010	4901	C	E										X		U		N	1		307,174.33
3010	4902	C	E					DISC	BAL				X		U		N		N	699,546.53
3010	4902	D	E					DISC	BAL				X		U		N		N	-16,359.20
Sub-Total, 3010																				**22,912.33**
3020	4902	C	E					DISC	BAL				X		U		N		N	-699,546.53
3020	4902	D	E					DISC	BAL				X		U		N		N	16,359.20
Sub-Total, 3020																				**-683,187.33**
3050	4801	C	E												U		N	1		21,804,028.98
3050	4801	C	E												U		N	1		16,359.20
3050	4901	C	E												U		N	1		307,174.33
Sub-Total, 3050																				**22,127,562.51**
3100, Obligated balance, start of year																				========== 22,787,837.51
3200, Obligated balance, end of year																				========== 22,127,562.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -14/18-0720 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	699,546.53
4011	4902	D	E					DISC	BAL				X		U		N		N	-16,359.20
Sub-Total, 4011																				**683,187.33**
4020, Disc: Outlays, gross (total)																				========== 683,187.33
4080, Disc: Outlays, net																				========== 683,187.33
4190, Outlays, net (disc. and mand.)																				========== 683,187.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -13/17-0720 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-67.14
0900	4801	C	E										X		U		N	1		236,913.98
0900	4801	C	E										X		U		N	1		67.14
0900	4902	C	E					DISC	BAL				X		U		N		N	912,283.22
Sub-Total, 0900																				**1,149,197.20**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,559,734.04
1000	4801	C	B										X		U		N	1		-67.14
Sub-Total, 1000																				**4,559,666.90**
1021	4871	D	E										X		U		N			236,913.98
1050, Unob Bal: Unobligated balance (total)																				========== 4,796,580.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,796,580.88
1941	4510	C	E		A										U		N	1		672,875.00
1941	4610	C	E		A										U		N	1		2,746,389.78
1941	4700	C	E		A										U		N	1		228,118.90
Sub-Total, 1941																				**3,647,383.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -13/17-0720 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		67.14
3010	4801	C	B										X		U		N	1		-67.14
3010	4801	C	E										X		U		N	1		236,913.98
3010	4801	C	E										X		U		N	1		67.14
3010	4902	C	E					DISC	BAL				X		U		N		N	912,283.22
	Sub-Total, 3010																			**1,149,197.20**
3020	4902	C	E					DISC	BAL				X		U		N		N	-912,283.22
3040	4871	D	E										X		U		N			-236,913.98
3050	4801	C	E												U		N	1		236,913.98
3050	4801	C	E												U		N	1		67.14
3050	4871	D	E												U		N			-236,913.98
	Sub-Total, 3050																			**67.14**
3100, Obligated balance, start of year																				====== 67.14
3200, Obligated balance, end of year																				====== 67.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -13/17-0720 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	912,283.22

4020, Disc: Outlays, gross (total) ========== 912,283.22

4080, Disc: Outlays, net ========== 912,283.22

4190, Outlays, net (disc. and mand.) ========== 912,283.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -12/16-0720 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-54,914,713.57
0900	4801	C	B										X		U		N	1		-28,933,817.74
0900	4801	C	B										X		U		N	1		-499,056.81
0900	4801	C	E										X		U		N	1		40,736,661.49
0900	4801	C	E										X		U		N	1		53,318,258.98
0900	4801	C	E										X		U		N	1		347,684.33
0900	4901	C	B										X		U		N	1		-3,535,450.83
0900	4901	C	B										X		U		N	1		-224,967.63
0900	4901	C	B										X		U		N	1		-50,348.76
0900	4901	C	E										X		U		N	1		2,786,468.29
0900	4901	C	E										X		U		N	1		885,244.45
0900	4901	C	E										X		U		N	1		19,299.22
0900	4902	C	E					DISC	BAL				X		U		N		N	8,501,900.96
0900	4902	C	E					DISC	BAL				X		U		N		N	1,810,091.26
0900	4902	C	E					DISC	BAL				X		U		N		N	4,481,917.55
	Sub-Total, 0900																			**24,729,171.19**

Budgetary Resources

1000	4201	D	B												U		N	1		154,035,395.18
1000	4801	C	B										X		U		N	1		-54,914,713.57
1000	4801	C	B										X		U		N	1		-28,933,817.74
1000	4801	C	B										X		U		N	1		-499,056.81
1000	4901	C	B										X		U		N	1		-3,535,450.83
1000	4901	C	B										X		U		N	1		-224,967.63
1000	4901	C	B										X		U		N	1		-50,348.76
	Sub-Total, 1000																			**65,877,039.84**
1021	4871	D	E										X		U		N			10,771.47
1050, Unob Bal: Unobligated balance (total)																				========== 65,887,811.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 65,887,811.31
1941	4610	C	E		A										U		N	1		40,815,430.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -12/16-0720 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		343,209.38
Sub-Total, 1941																				**41,158,640.12**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		54,914,713.57
3000	4801	C	B										X		U		N	1		28,933,817.74
3000	4801	C	B										X		U		N	1		499,056.81
3000	4901	C	B										X		U		N	1		3,535,450.83
3000	4901	C	B										X		U		N	1		224,967.63
3000	4901	C	B										X		U		N	1		50,348.76
Sub-Total, 3000																				**88,158,355.34**
3010	4801	C	B										X		U		N	1		-54,914,713.57
3010	4801	C	B										X		U		N	1		-28,933,817.74
3010	4801	C	B										X		U		N	1		-499,056.81
3010	4801	C	E										X		U		N	1		40,736,661.49
3010	4801	C	E										X		U		N	1		53,318,258.98
3010	4801	C	E										X		U		N	1		347,684.33
3010	4901	C	B										X		U		N	1		-3,535,450.83
3010	4901	C	B										X		U		N	1		-224,967.63
3010	4901	C	B										X		U		N	1		-50,348.76
3010	4901	C	E										X		U		N	1		2,786,468.29
3010	4901	C	E										X		U		N	1		885,244.45
3010	4901	C	E										X		U		N	1		19,299.22
3010	4902	C	E					DISC	BAL				X		U		N		N	8,501,900.96
3010	4902	C	E					DISC	BAL				X		U		N		N	1,810,091.26
3010	4902	C	E					DISC	BAL				X		U		N		N	4,481,917.55
Sub-Total, 3010																				**24,729,171.19**
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,501,900.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,810,091.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,481,917.55
Sub-Total, 3020																				**-14,793,909.77**
3040	4871	D	E										X		U		N			-10,771.47
3050	4801	C	E												U		N	1		40,736,661.49
3050	4801	C	E												U		N	1		53,318,258.98
3050	4801	C	E												U		N	1		347,684.33
3050	4871	D	E												U		N			-10,771.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -12/16-0720 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,786,468.29
3050	4901	C	E												U		N	1		885,244.45
3050	4901	C	E												U		N	1		19,299.22
	Sub-Total, 3050																			**98,082,845.29**

3100, Obligated balance, start of year ==========
88,158,355.34

3200, Obligated balance, end of year ==========
98,082,845.29

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	8,501,900.96
4011	4902	C	E					DISC	BAL				X		U		N		N	1,810,091.26
4011	4902	C	E					DISC	BAL				X		U		N		N	4,481,917.55
	Sub-Total, 4011																			**14,793,909.77**

4020, Disc: Outlays, gross (total) ==========
14,793,909.77

4080, Disc: Outlays, net ==========
14,793,909.77

4190, Outlays, net (disc. and mand.) ==========
14,793,909.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -11/15-0720 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-32,721,060.88
0900	4801	C	B										X		U		Y	1		-681,957.63
0900	4801	C	E										X		U		Y	1		32,682,188.44
0900	4801	C	E										X		U		Y	1		622,700.18
0900	4901	C	B										X		U		Y	1		-331,291.64
0900	4901	C	E										X		U		Y	1		330,466.37
0900	4902	C	E					DISC	BAL				X		U		Y		N	108,333.32
0900	4902	C	E					DISC	BAL				X		U		Y		N	59,257.45
	Sub-Total, 0900																			**68,635.61**

Budgetary Resources

1000	4201	D	B												U		Y	1		38,407,376.59
1000	4801	C	B										X		U		Y	1		-32,721,060.88
1000	4801	C	B										X		U		Y	1		-681,957.63
1000	4901	C	B										X		U		Y	1		-331,291.64
	Sub-Total, 1000																			**4,673,066.44**
1021	4871	D	E										X		U		Y			152,776.89
1050, Unob Bal: Unobligated balance (total)																				========== 4,825,843.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,825,843.33
1940	4510	C	E		A										U		Y	1		-1,072.66
1940	4610	C	E		A										U		Y	1		-4,728,550.31
1940	4700	C	E		A										U		Y	1		-27,584.75
	Sub-Total, 1940																			**-4,757,207.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -11/15-0720 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		32,721,060.88
3000	4801	C	B										X		U		Y	1		681,957.63
3000	4901	C	B										X		U		Y	1		331,291.64
Sub-Total, 3000																				**33,734,310.15**
3010	4801	C	B										X		U		Y	1		-32,721,060.88
3010	4801	C	B										X		U		Y	1		-681,957.63
3010	4801	C	E										X		U		Y	1		32,682,188.44
3010	4801	C	E										X		U		Y	1		622,700.18
3010	4901	C	B										X		U		Y	1		-331,291.64
3010	4901	C	E										X		U		Y	1		330,466.37
3010	4902	C	E					DISC	BAL				X		U		Y		N	108,333.32
3010	4902	C	E					DISC	BAL				X		U		Y		N	59,257.45
Sub-Total, 3010																				**68,635.61**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-108,333.32
3020	4902	C	E					DISC	BAL				X		U		Y		N	-59,257.45
Sub-Total, 3020																				**-167,590.77**
3040	4871	D	E										X		U		Y			-152,776.89
3050	4801	C	E												U		Y	1		32,682,188.44
3050	4801	C	E												U		Y	1		622,700.18
3050	4871	D	E												U		Y			-152,776.89
3050	4901	C	E												U		Y	1		330,466.37
Sub-Total, 3050																				**33,482,578.10**
3100, Obligated balance, start of year																				========== 33,734,310.15
3200, Obligated balance, end of year																				========== 33,482,578.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -11/15-0720 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	108,333.32
4011	4902	C	E					DISC	BAL				X		U		Y		N	59,257.45
Sub-Total, 4011																				**167,590.77**
4020, Disc: Outlays, gross (total)																				========== 167,590.77
4080, Disc: Outlays, net																				========== 167,590.77
4190, Outlays, net (disc. and mand.)																				========== 167,590.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -10/14-0720 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,710,381.65
3000	4801	C	B										X		E		N	1		17,048,440.63
3000	4901	C	B										X		E		N	1		43,374.80
Sub-Total, 3000																				**18,802,197.08**
3011	4801	C	B										X		E		N	1		-1,710,381.65
3011	4801	C	B										X		E		N	1		-17,048,440.63
3011	4801	C	E										X		E		N	1		17,048,440.16
3011	4801	C	E										X		E		N	1		1,432,291.15
3011	4881	C	E										X		E		N			109,781.60
3011	4901	C	B										X		E		N	1		-43,374.80
3011	4902	C	E					DISC	BAL				X		E		N		N	278,090.50
3011	4902	C	E					DISC	BAL				X		E		N		N	43,375.27
Sub-Total, 3011																				**109,781.60**
3020	4902	C	E					DISC	BAL				X		E		N		N	-278,090.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,375.27
Sub-Total, 3020																				**-321,465.77**
3041	4871	D	E										X		E		N			-217,366.09
3050	4801	C	E												E		N	1		17,048,440.16
3050	4801	C	E												E		N	1		1,432,291.15
3050	4871	D	E												E		N			-217,366.09
3050	4881	C	E												E		N			109,781.60
Sub-Total, 3050																				**18,373,146.82**
3100, Obligated balance, start of year																				========== 18,802,197.08
3200, Obligated balance, end of year																				========== 18,373,146.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -10/14-0720 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	278,090.50
4011	4902	C	E					DISC	BAL				X		E			N		N	43,375.27
	Sub-Total, 4011																				**321,465.77**
4020, Disc: Outlays, gross (total)																					========== 321,465.77
4080, Disc: Outlays, net																					========== 321,465.77
4190, Outlays, net (disc. and mand.)																					========== 321,465.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0720 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		810,106.95
3000	4801	C	B										X		E		N	1		52,174.97
3000	4801	C	B										X		E		N	1		748.41
3000	4901	C	B										X		E		N	1		734,395.76
3000	4901	C	B										X		E		N	1		150,809.86
Sub-Total, 3000																				**1,748,235.95**
3011	4801	C	B										X		E		N	1		-810,106.95
3011	4801	C	B										X		E		N	1		-52,174.97
3011	4801	C	B										X		E		N	1		-748.41
3011	4801	C	E										X		E		N	1		841,835.80
3011	4801	D	E										X		E		N	1		-481,805.71
3011	4801	C	E										X		E		N	1		52,174.97
3011	4881	C	E										X		E		N			262,579.17
3011	4881	C	E										X		E		N			482,554.61
3011	4901	C	B										X		E		N	1		-734,395.76
3011	4901	C	B										X		E		N	1		-150,809.86
3011	4901	C	E										X		E		N	1		450,760.65
3011	4901	C	E										X		E		N	1		130,714.54
3011	4902	C	E					DISC	BAL				X		E		N		N	251,906.26
3011	4902	C	E					DISC	BAL				X		E		N		N	502,649.44
Sub-Total, 3011																				**745,133.78**
3020	4902	C	E					DISC	BAL				X		E		N		N	-251,906.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-502,649.44
Sub-Total, 3020																				**-754,555.70**
3050	4801	C	E												E		N	1		841,835.80
3050	4801	D	E												E		N	1		-481,805.71
3050	4801	C	E												E		N	1		52,174.97
3050	4881	C	E												E		N			262,579.17
3050	4881	C	E												E		N			482,554.61
3050	4901	C	E												E		N	1		450,760.65
3050	4901	C	E												E		N	1		130,714.54
Sub-Total, 3050																				**1,738,814.03**
3100, Obligated balance, start of year																				========== 1,748,235.95

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0720 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 1,738,814.03

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N	N	251,906.26
4011	4902	C	E			DISC	BAL		X		E		N	N	502,649.44
Sub-Total, 4011															**754,555.70**

4020, Disc: Outlays, gross (total) ========== 754,555.70

4080, Disc: Outlays, net ========== 754,555.70

4190, Outlays, net (disc. and mand.) ========== 754,555.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -08/12-0720 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		503,392.91
3000	4801	C	B										X		E			N	1		84,377.91
3000	4901	C	B										X		E			N	1		415.38
Sub-Total, 3000																					**588,186.20**
3011	4801	C	B										X		E			N	1		-503,392.91
3011	4801	C	B										X		E			N	1		-84,377.91
3011	4801	C	E										X		E			N	1		503,392.91
3011	4801	C	E										X		E			N	1		84,377.91
3011	4901	C	B										X		E			N	1		-415.38
3011	4901	C	E										X		E			N	1		415.38
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		503,392.91
3050	4801	C	E												E			N	1		84,377.91
3050	4901	C	E												E			N	1		415.38
Sub-Total, 3050																					**588,186.20**

3100, Obligated balance, start of year ==========
588,186.20

3200, Obligated balance, end of year ==========
588,186.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -07/11-0720 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		347,740,958.02
3000	4801	D	B										X			E		N	1		-144,591,108.14
3000	4801	D	B										X			E		N	1		-198,555,258.91
3000	4801	C	B										X			E		N	1		1,905,360.80
3000	4901	D	B										X			E		N	1		-343,867.14
3000	4901	C	B										X			E		N	1		76,280.33
3000	4901	C	B										X			E		N	1		319,958.29
3000	4901	C	B										X			E		N	1		48,201.73
Sub-Total, 3000																					**6,600,524.98**
3011	4801	C	B										X			E		N	1		-347,740,958.02
3011	4801	D	B										X			E		N	1		144,591,108.14
3011	4801	D	B										X			E		N	1		198,555,258.91
3011	4801	C	B										X			E		N	1		-1,905,360.80
3011	4801	C	E										X			E		N	1		347,740,958.02
3011	4801	D	E										X			E		N	1		-144,591,108.14
3011	4801	D	E										X			E		N	1		-198,519,878.41
3011	4801	C	E										X			E		N	1		1,161,762.25
3011	4901	D	B										X			E		N	1		343,867.14
3011	4901	C	B										X			E		N	1		-76,280.33
3011	4901	C	B										X			E		N	1		-319,958.29
3011	4901	C	B										X			E		N	1		-48,201.73
3011	4901	D	E										X			E		N	1		-343,867.14
3011	4901	D	E										X			E		N	1		-35,697.95
3011	4901	C	E										X			E		N	1		48,201.73
3011	4901	C	E										X			E		N	1		319,958.29
3011	4902	C	E					DISC	BAL				X			E		N		N	743,598.55
3011	4902	C	E					DISC	BAL				X			E		N		N	76,597.78
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-743,598.55
3020	4902	C	E					DISC	BAL				X			E		N		N	-76,597.78
Sub-Total, 3020																					**-820,196.33**
3041	4871	D	E										X			E		N			-9,540.14
3050	4801	C	E													E		N	1		347,740,958.02
3050	4801	D	E													E		N	1		-144,591,108.14
3050	4801	D	E													E		N	1		-198,519,878.41
3050	4801	C	E													E		N	1		1,161,762.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -07/11-0720 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E													E		N			-9,540.14
3050	4901	D	E													E		N	1		-343,867.14
3050	4901	D	E													E		N	1		-35,697.95
3050	4901	C	E													E		N	1		48,201.73
3050	4901	C	E													E		N	1		319,958.29
	Sub-Total, 3050																				**5,770,788.51**
3100, Obligated balance, start of year																					========== 6,600,524.98
3200, Obligated balance, end of year																					========== 5,770,788.51

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	743,598.55
4011	4902	C	E					DISC	BAL				X			E		N		N	76,597.78
	Sub-Total, 4011																				**820,196.33**
4020, Disc: Outlays, gross (total)																					========== 820,196.33
4080, Disc: Outlays, net																					========== 820,196.33
4190, Outlays, net (disc. and mand.)																					========== 820,196.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -06/10-0720 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		86,143,324.46
3000	4801	D	B										X			E		N	1		-60,086,114.92
3000	4801	D	B										X			E		N	1		-23,536,701.48
3000	4801	D	B										X			E		N	1		-2,180,457.57
3000	4901	D	B										X			E		N	1		-1,355,764.57
3000	4901	D	B										X			E		N	1		-3,477,234.67
3000	4901	C	B										X			E		N	1		4,975,412.89
3000	4901	D	B										X			E		N	1		-131,117.43
Sub-Total, 3000																					**351,346.71**
3011	4801	C	B										X			E		N	1		-86,143,324.46
3011	4801	D	B										X			E		N	1		60,086,114.92
3011	4801	D	B										X			E		N	1		23,536,701.48
3011	4801	D	B										X			E		N	1		2,180,457.57
3011	4801	C	E										X			E		N	1		86,143,324.46
3011	4801	D	E										X			E		N	1		-60,086,114.92
3011	4801	D	E										X			E		N	1		-23,536,701.48
3011	4801	D	E										X			E		N	1		-2,169,161.35
3011	4901	D	B										X			E		N	1		1,355,764.57
3011	4901	D	B										X			E		N	1		3,477,234.67
3011	4901	C	B										X			E		N	1		-4,975,412.89
3011	4901	D	B										X			E		N	1		131,117.43
3011	4901	D	E										X			E		N	1		-1,355,764.57
3011	4901	D	E										X			E		N	1		-3,477,234.67
3011	4901	C	E										X			E		N	1		4,975,412.89
3011	4901	D	E										X			E		N	1		-142,413.65
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		86,143,324.46
3050	4801	D	E													E		N	1		-60,086,114.92
3050	4801	D	E													E		N	1		-23,536,701.48
3050	4801	D	E													E		N	1		-2,169,161.35
3050	4901	D	E													E		N	1		-1,355,764.57
3050	4901	D	E													E		N	1		-3,477,234.67
3050	4901	C	E													E		N	1		4,975,412.89
3050	4901	D	E													E		N	1		-142,413.65
Sub-Total, 3050																					**351,346.71**
3100, Obligated balance, start of year																					==========
																					351,346.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -06/10-0720 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 351,346.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army, Recovery Act
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0721 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		733.19
3000	4901	C	B										X		E		N	1		5,000.00
	Sub-Total, 3000																			**5,733.19**
3011	4801	C	B										X		E		N	1		-733.19
3011	4801	C	E										X		E		N	1		733.19
3011	4901	C	B										X		E		N	1		-5,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	5,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,000.00
3050	4801	C	E												E		N	1		733.19
3100, Obligated balance, start of year																				======== 5,733.19
3200, Obligated balance, end of year																				====== 733.19

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,000.00
4020, Disc: Outlays, gross (total)																				======== 5,000.00
4080, Disc: Outlays, net																				======== 5,000.00
4190, Outlays, net (disc. and mand.)																				======== 5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 25,969,916.33

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 83,488,662.04

1010, Unob Bal: Transferred to other accounts -3,760,000.00

1011, Unob Bal: Transferred from other accounts 3,760,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 400,462.34

1050, Unob Bal: Unobligated balance (total) ========== 83,889,124.38

1100, BA: Disc: Appropriation 78,609,000.00

1160, BA: Disc: Appropriation (total) ========== 78,609,000.00

1900, Budget authority total (disc. and mand.) ========== 78,609,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 162,498,124.38

1940, Unob Bal: Memo: Unob bal expiring -4,757,207.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					131,771,000.33

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	172,776,794.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	25,969,916.33
3011, Ob Bal: Obligations incurred: Expired accounts	854,915.38
3020, Ob Bal: Outlays (gross)	-17,335,326.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-400,462.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-226,906.23
3050, Ob Bal: EOY: Unpaid obligations	181,638,931.26
3100, Obligated balance, start of year	========== 172,776,794.25
3200, Obligated balance, end of year	========== 181,638,931.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 78,609,000.00
4010, Disc: Outlays from new authority	-1,122,862.76
4011, Disc: Outlays from balances	18,458,188.89
4020, Disc: Outlays, gross (total)	========== 17,335,326.13
4070, Disc: Budget authority, net	========== 78,609,000.00
4080, Disc: Outlays, net	========== 17,335,326.13
4180, Budget authority, net (disc. and mand.)	========== 78,609,000.00
4190, Outlays, net (disc. and mand.)	========== 17,335,326.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /15-0725 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		36,731,380.22
0900	4801	C	E										X		U		Y	1		180,755.94
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	25,053.30
0900	4901	C	E										X		U		Y	1		20,482,526.23
0900	4902	C	E					DISC		NEW			X		U		Y		N	90,660,743.75
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,355,908.05
	Sub-Total, 0900																			**149,436,367.49**
Budgetary Resources																				
1011	4190	D	E	P		F					21	2040	X		U		Y			16,764,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 16,764,000.00
1100	4119	D	E	P				DISC					X	X	U		Y	1		350,976,000.00
1160, BA: Disc: Appropriation (total)																				========== 350,976,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		1,224,785.72
1700	4252	C	E			F		DISC					X		U		Y			-186,855.95
1700	4252	D	E			X		DISC					X		U		Y			671,959.43
	Sub-Total, 1700																			**1,709,889.20**
1701	4221	D	E			F		DISC					X		U		Y	1		4,872.84
1701	4251	D	E			F		DISC					X		U		Y	1		1,228,848.78
	Sub-Total, 1701																			**1,233,721.62**
1750, BA: Disc: Spending auth: Total																				========== 2,943,610.82
1900, Budget authority total (disc. and mand.)																				========== 353,919,610.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /15-0725 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 370,683,610.82
1940	4510	C	E		A										U		Y	1		-12,133,112.00
1940	4510	C	E		S										U		Y	1		-159,642,717.00
1940	4610	C	E		A										U		Y	1		-46,266,612.61
1940	4610	C	E		A										U		Y	1		-1,333,746.83
1940	4700	C	E		A										U		Y	1		-1,797,854.89
1940	4700	C	E		A										U		Y	1		-73,200.00
	Sub-Total, 1940																			**-221,247,243.33**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		36,731,380.22
3010	4801	C	E										X		U		Y	1		180,755.94
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	25,053.30
3010	4901	C	E										X		U		Y	1		20,482,526.23
3010	4902	C	E					DISC		NEW			X		U		Y		N	90,660,743.75
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,355,908.05
	Sub-Total, 3010																			**149,436,367.49**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-25,053.30
3020	4902	C	E					DISC		NEW			X		U		Y		N	-90,660,743.75
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,355,908.05
	Sub-Total, 3020																			**-92,041,705.10**
3050	4801	C	E												U		Y	1		36,731,380.22
3050	4801	C	E												U		Y	1		180,755.94
3050	4901	C	E												U		Y	1		20,482,526.23
	Sub-Total, 3050																			**57,394,662.39**
3070	4221	D	E			F		DISC					X		U		Y	1		-4,872.84
3070	4251	D	E			F		DISC					X		U		Y	1		-1,228,848.78
	Sub-Total, 3070																			**-1,233,721.62**
3090	4221	D	E			F		DISC							U		Y	1		-4,872.84
3090	4251	D	E			F		DISC							U		Y	1		-1,228,848.78
	Sub-Total, 3090																			**-1,233,721.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /15-0725 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 56,160,940.77

BA & O, Net

4000, Disc: Budget authority, gross																				========== 353,919,610.82
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	25,053.30
4010	4902	C	E					DISC	NEW				X		U		Y		N	90,660,743.75
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,355,908.05
Sub-Total, 4010																				**92,041,705.10**
4020, Disc: Outlays, gross (total)																				========== 92,041,705.10
4030	4222	D	E			F		DISC					X		U		Y	1		-1,224,785.72
4030	4252	C	E			F		DISC					X		U		Y			186,855.95
Sub-Total, 4030																				**-1,037,929.77**
4033	4252	D	E			X		DISC					X		U		Y			-671,959.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,709,889.20
4050	4221	D	E			F		DISC					X		U		Y	1		-4,872.84
4050	4251	D	E			F		DISC					X		U		Y	1		-1,228,848.78
Sub-Total, 4050																				**-1,233,721.62**
4060, Disc: Additional offsets against BA only (total)																				========== -1,233,721.62
4070, Disc: Budget authority, net																				========== 350,976,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /15-0725 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 90,331,815.90
4180, Budget authority, net (disc. and mand.)																				========== 350,976,000.00
4190, Outlays, net (disc. and mand.)																				========== 90,331,815.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /14-0725 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		183,288,887.13
3000	4801	C	B										X		E			N	1		1,145,056.46
3000	4901	C	B										X		E			N	1		6,331,974.44
3000	4901	C	B										X		E			N	1		1,084.54
Sub-Total, 3000																					**190,767,002.57**
3011	4801	C	B										X		E			N	1		-183,288,887.13
3011	4801	C	B										X		E			N	1		-1,145,056.46
3011	4801	C	E										X		E			N	1		136,502,444.61
3011	4801	C	E										X		E			N	1		763,889.71
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-352,450.55
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,295.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	391,005.89
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,295.00
3011	4881	C	E										X		E			N			4,557,900.48
3011	4881	C	E										X		E			N			3,901.50
3011	4901	C	B										X		E			N	1		-6,331,974.44
3011	4901	C	B										X		E			N	1		-1,084.54
3011	4901	C	E										X		E			N	1		1,526,798.38
3011	4901	C	E										X		E			N	1		16,747.13
3011	4902	C	E					DISC	BAL				X		E			N		N	52,856,951.44
3011	4902	C	E					DISC	BAL				X		E			N		N	368,598.21
3011	4902	C	E					DISC	BAL				X		E			N		N	79,402.97
3011	4981	C	E										X		E			N			1,599.98
3011	4982	C	E					DISC	BAL				X		E			N	1	N	100,078.97
Sub-Total, 3011																					**6,049,866.15**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	352,450.55
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,295.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-391,005.89
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,295.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-52,856,951.44
3020	4902	C	E					DISC	BAL				X		E			N		N	-368,598.21
3020	4902	C	E					DISC	BAL				X		E			N		N	-79,402.97
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-100,078.97
Sub-Total, 3020																					**-53,443,586.93**
3041	4871	D	E										X		E			N			-11,148,942.47
3041	4971	D	E										X		E			N			-25,207.25
Sub-Total, 3041																					**-11,174,149.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /14-0725 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		136,502,444.61
3050	4801	C	E												E		N	1		763,889.71
3050	4871	D	E												E		N			-11,148,942.47
3050	4881	C	E												E		N			4,557,900.48
3050	4881	C	E												E		N			3,901.50
3050	4901	C	E												E		N	1		1,526,798.38
3050	4901	C	E												E		N	1		16,747.13
3050	4971	D	E												E		N			-25,207.25
3050	4981	C	E												E		N			1,599.98
	Sub-Total, 3050																			**132,199,132.07**
3060	4251	D	B			F		DISC					X		E		N	1		-2,719,834.70
3071	4221	D	E			F		DISC					X		E		N	1		-58,247.36
3071	4251	D	B			F		DISC					X		E		N	1		2,719,834.70
3071	4251	D	E			F		DISC					X		E		N	1		-2,551,196.46
	Sub-Total, 3071																			**110,390.88**
3090	4221	D	E			F		DISC							E		N	1		-58,247.36
3090	4251	D	E			F		DISC							E		N	1		-2,551,196.46
	Sub-Total, 3090																			**-2,609,443.82**

3100, Obligated balance, start of year ==========
188,047,167.87

3200, Obligated balance, end of year ==========
129,589,688.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /14-0725 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-352,450.55
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,295.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	391,005.89
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,295.00
4011	4902	C	E					DISC	BAL				X		E		N		N	52,856,951.44
4011	4902	C	E					DISC	BAL				X		E		N		N	368,598.21
4011	4902	C	E					DISC	BAL				X		E		N		N	79,402.97
4011	4982	C	E					DISC	BAL				X		E		N	1	N	100,078.97
	Sub-Total, 4011																			**53,443,586.93**
4020, Disc: Outlays, gross (total)																				========== 53,443,586.93
4030	4222	D	E			F		DISC					X		E		N	1		-139,433.77
4030	4252	D	E			F		DISC					X		E		N			-34,001.44
	Sub-Total, 4030																			**-173,435.21**
4033	4222	D	B			X		DISC					X		E		N	1		1,301,630.35
4033	4222	D	E			X		DISC					X		E		N	1		-859,624.44
4033	4252	D	E			X		DISC					X		E		N			-411,177.10
4033	4972	D	E			X		DISC					X		E		N			-30,828.81
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -173,435.21
4052	4222	D	B			X		DISC					X		E		N	1		-1,301,630.35
4052	4222	D	E			X		DISC					X		E		N	1		859,624.44
4052	4222	D	E			F		DISC					X		E		N	1		139,433.77
4052	4252	D	E			F		DISC					X		E		N			34,001.44
4052	4252	D	E			X		DISC					X		E		N			411,177.10
4052	4972	D	E			X		DISC					X		E		N			30,828.81
	Sub-Total, 4052																			**173,435.21**
4060, Disc: Additional offsets against BA only (total)																				========== 173,435.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /14-0725 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 53,270,151.72
4190, Outlays, net (disc. and mand.)																				========== 53,270,151.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /13-0725 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		127,974,241.53
3000	4801	C	B										X		E		N	1		102,925.57
3000	4901	C	B										X		E		N	1		2,120,150.06
Sub-Total, 3000																				**130,197,317.16**
3011	4801	C	B										X		E		N	1		-127,974,241.53
3011	4801	C	B										X		E		N	1		-102,925.57
3011	4801	C	E										X		E		N	1		92,390,386.41
3011	4801	C	E										X		E		N	1		101,739.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-456,105.69
3011	4802	C	E					DISC	BAL				X		E		N	1	N	502,635.52
3011	4881	C	E										X		E		N			2,058,384.70
3011	4901	C	B										X		E		N	1		-2,120,150.06
3011	4901	C	E										X		E		N	1		1,036,012.04
3011	4902	C	E					DISC	BAL				X		E		N		N	37,184,776.25
3011	4902	C	E					DISC	BAL				X		E		N		N	1,186.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-0.16
3011	4982	C	E					DISC	BAL				X		E		N	1	N	338.07
Sub-Total, 3011																				**2,622,035.55**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	456,105.69
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-502,635.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-37,184,776.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,186.00
3020	4902	D	E					DISC	BAL				X		E		N		N	0.16
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-338.07
Sub-Total, 3020																				**-37,232,829.99**
3041	4871	D	E										X		E		N			-8,559,037.96
3041	4971	D	E										X		E		N			-13.37
Sub-Total, 3041																				**-8,559,051.33**
3050	4801	C	E												E		N	1		92,390,386.41
3050	4801	C	E												E		N	1		101,739.57
3050	4871	D	E												E		N			-8,559,037.96
3050	4881	C	E												E		N			2,058,384.70
3050	4901	C	E												E		N	1		1,036,012.04
3050	4971	D	E												E		N			-13.37
Sub-Total, 3050																				**87,027,471.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /13-0725 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-4,289,234.95
3071	4221	D	E			F		DISC					X		E		N	1		-14,331.73
3071	4251	D	B			F		DISC					X		E		N	1		4,289,234.95
3071	4251	D	E			F		DISC					X		E		N	1		-4,279,914.29
Sub-Total, 3071																				**-5,011.07**
3090	4221	D	E			F		DISC							E		N	1		-14,331.73
3090	4251	D	E			F		DISC							E		N	1		-4,279,914.29
Sub-Total, 3090																				**-4,294,246.02**
3100, Obligated balance, start of year																				========== 125,908,082.21
3200, Obligated balance, end of year																				========== 82,733,225.37

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-456,105.69
4011	4802	C	E					DISC	BAL				X		E		N	1	N	502,635.52
4011	4902	C	E					DISC	BAL				X		E		N		N	37,184,776.25
4011	4902	C	E					DISC	BAL				X		E		N		N	1,186.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-0.16
4011	4982	C	E					DISC	BAL				X		E		N	1	N	338.07
Sub-Total, 4011																				**37,232,829.99**
4020, Disc: Outlays, gross (total)																				========== 37,232,829.99
4030	4222	C	E			F		DISC					X		E		N	1		914.00
4030	4252	D	E			F		DISC					X		E		N			-12,389.86
Sub-Total, 4030																				**-11,475.86**
4033	4222	D	B			X		DISC					X		E		N	1		386,726.13
4033	4222	D	E			X		DISC					X		E		N	1		-386,378.66
4033	4252	D	E			X		DISC					X		E		N			-347.47
4033	4972	D	E			X		DISC					X		E		N			-914.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /13-0725 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-914.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,389.86
4052	4222	D	B			X		DISC					X		E		N	1		-386,726.13
4052	4222	D	E			X		DISC					X		E		N	1		386,378.66
4052	4222	C	E			F		DISC					X		E		N	1		-914.00
4052	4252	D	E			X		DISC					X		E		N			347.47
4052	4252	D	E			F		DISC					X		E		N			12,389.86
4052	4972	D	E			X		DISC					X		E		N			914.00
	Sub-Total, 4052																			**12,389.86**
4060, Disc: Additional offsets against BA only (total)																				========= 12,389.86
4080, Disc: Outlays, net																				========== 37,220,440.13
4190, Outlays, net (disc. and mand.)																				========== 37,220,440.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /12-0725 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		71,191,940.99
3000	4801	C	B										X		E		N	1		36,134.94
3000	4801	C	B										X		E		N	1		65,780.26
3000	4901	C	B										X		E		N	1		1,879,659.69
3000	4901	D	B										X		E		N	1		-1,879,659.69
Sub-Total, 3000																				**71,293,856.19**
3011	4801	C	B										X		E		N	1		-71,191,940.99
3011	4801	C	B										X		E		N	1		-36,134.94
3011	4801	C	B										X		E		N	1		-65,780.26
3011	4801	C	E										X		E		N	1		61,543,836.67
3011	4801	C	E										X		E		N	1		36,134.94
3011	4801	C	E										X		E		N	1		65,780.26
3011	4801	C	E										X		E		N	1		87,898.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,028,086.34
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,026,759.32
3011	4881	C	E										X		E		N			128,281.50
3011	4901	C	B										X		E		N	1		-1,879,659.69
3011	4901	D	B										X		E		N	1		1,879,659.69
3011	4901	C	E										X		E		N	1		1,879,659.69
3011	4901	D	E										X		E		N	1		-1,954,188.35
3011	4902	C	E					DISC	BAL				X		E		N		N	9,734,572.31
3011	4981	C	E										X		E		N			2,002.43
Sub-Total, 3011																				**228,794.24**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,028,086.34
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,026,759.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,734,572.31
Sub-Total, 3020																				**-9,733,245.29**
3041	4871	D	E										X		E		N			-3,148,257.25
3041	4971	D	E										X		E		N			-2,002.43
Sub-Total, 3041																				**-3,150,259.68**
3050	4801	C	E												E		N	1		61,543,836.67
3050	4801	C	E												E		N	1		36,134.94
3050	4801	C	E												E		N	1		65,780.26
3050	4801	C	E												E		N	1		87,898.00
3050	4871	D	E												E		N			-3,148,257.25
3050	4881	C	E												E		N			128,281.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /12-0725 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		1,879,659.69
3050	4901	D	E												E		N	1		-1,954,188.35
3050	4971	D	E												E		N			-2,002.43
3050	4981	C	E												E		N			2,002.43
Sub-Total, 3050																				**58,639,145.46**
3060	4221	D	B			F		DISC					X		E		N	1		-15,216.85
3060	4251	D	B			F		DISC					X		E		N	1		-3,486,578.86
Sub-Total, 3060																				**-3,501,795.71**
3071	4221	D	B			F		DISC					X		E		N	1		15,216.85
3071	4221	D	E			F		DISC					X		E		N	1		-44,027.95
3071	4251	D	B			F		DISC					X		E		N	1		3,486,578.86
3071	4251	D	E			F		DISC					X		E		N	1		-3,486,578.86
Sub-Total, 3071																				**-28,811.10**
3090	4221	D	E			F		DISC							E		N	1		-44,027.95
3090	4251	D	E			F		DISC							E		N	1		-3,486,578.86
Sub-Total, 3090																				**-3,530,606.81**
3100, Obligated balance, start of year																				========== 67,792,060.48
3200, Obligated balance, end of year																				========== 55,108,538.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /12-0725 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,028,086.34
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,026,759.32
4011	4902	C	E					DISC	BAL				X		E		N		N	9,734,572.31
Sub-Total, 4011																				**9,733,245.29**
4020, Disc: Outlays, gross (total)																				========== 9,733,245.29
4030	4222	D	E			F		DISC					X		E		N	1		-145,826.05
4033	4222	D	B			X		DISC					X		E		N	1		194,877.94
4033	4222	D	E			X		DISC					X		E		N	1		-49,051.89
4033	4252	D	E			X		DISC					X		E		N			-145,826.05
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -145,826.05
4052	4222	D	B			X		DISC					X		E		N	1		-194,877.94
4052	4222	D	E			X		DISC					X		E		N	1		49,051.89
4052	4222	D	E			F		DISC					X		E		N	1		145,826.05
4052	4252	D	E			X		DISC					X		E		N			145,826.05
Sub-Total, 4052																				**145,826.05**
4060, Disc: Additional offsets against BA only (total)																				========== 145,826.05
4080, Disc: Outlays, net																				========== 9,587,419.24
4190, Outlays, net (disc. and mand.)																				========== 9,587,419.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		9,476,728.74
3000	4801	C	B										X			E		N	1		27,392.33
3000	4801	C	B										X			E		N	1		882.00
3000	4801	C	B										X			E		N	1		38.00
3000	4901	D	B										X			E		N	1		-5,019,737.58
3000	4901	C	B										X			E		N	1		5,222,071.03
3000	4901	C	B										X			E		N	1		1,632.54
3000	4901	C	B										X			E		N	1		4,000.00
Sub-Total, 3000																					**9,713,007.06**
3011	4801	C	B										X			E		N	1		-9,476,728.74
3011	4801	C	B										X			E		N	1		-27,392.33
3011	4801	C	B										X			E		N	1		-882.00
3011	4801	C	B										X			E		N	1		-38.00
3011	4801	C	E										X			E		N	1		8,402,007.08
3011	4801	C	E										X			E		N	1		27,392.33
3011	4801	C	E										X			E		N	1		38.00
3011	4801	C	E										X			E		N	1		882.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-26,528.89
3011	4802	C	E					DISC	BAL				X			E		N	1	N	26,528.89
3011	4881	C	E										X			E		N			33,314.99
3011	4881	C	E										X			E		N			42,698.25
3011	4901	D	B										X			E		N	1		5,019,737.58
3011	4901	C	B										X			E		N	1		-5,222,071.03
3011	4901	C	B										X			E		N	1		-1,632.54
3011	4901	C	B										X			E		N	1		-4,000.00
3011	4901	D	E										X			E		N	1		-5,076,671.42
3011	4901	C	E										X			E		N	1		5,222,071.03
3011	4901	C	E										X			E		N	1		1,632.54
3011	4901	C	E										X			E		N	1		4,000.00
3011	4902	C	E					DISC	BAL				X			E		N		N	1,131,246.49
3011	4902	C	E					DISC	BAL				X			E		N		N	4,448.48
Sub-Total, 3011																					**80,052.71**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	26,528.89
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-26,528.89
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,131,246.49
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,448.48
Sub-Total, 3020																					**-1,135,694.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-4,692,774.07
3041	4971	D	E										X		E		N			-399.88
Sub-Total, 3041																				**-4,693,173.95**
3050	4801	C	E												E		N	1		8,402,007.08
3050	4801	C	E												E		N	1		27,392.33
3050	4801	C	E												E		N	1		38.00
3050	4801	C	E												E		N	1		882.00
3050	4871	D	E												E		N			-4,692,774.07
3050	4881	C	E												E		N			33,314.99
3050	4881	C	E												E		N			42,698.25
3050	4901	D	E												E		N	1		-5,076,671.42
3050	4901	C	E												E		N	1		5,222,071.03
3050	4901	C	E												E		N	1		1,632.54
3050	4901	C	E												E		N	1		4,000.00
3050	4971	D	E												E		N			-399.88
Sub-Total, 3050																				**3,964,190.85**
3060	4221	D	B			F		DISC					X		E		N	1		-33,183.99
3060	4251	D	B			F		DISC					X		E		N	1		-887,627.90
Sub-Total, 3060																				**-920,811.89**
3071	4221	D	B			F		DISC					X		E		N	1		33,183.99
3071	4221	D	E			F		DISC					X		E		N	1		-33,183.99
3071	4251	D	B			F		DISC					X		E		N	1		887,627.90
3071	4251	D	E			F		DISC					X		E		N	1		-887,627.90
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-33,183.99
3090	4251	D	E			F		DISC							E		N	1		-887,627.90
Sub-Total, 3090																				**-920,811.89**

3100, Obligated balance, start of year ==========
8,792,195.17

3200, Obligated balance, end of year ==========
3,043,378.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725 -000-YES
GTAS User: (317) 510-6477 / donald.byrd@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,528.89
4011	4802	C	E					DISC	BAL				X		E		N	1	N	26,528.89
4011	4902	C	E					DISC	BAL				X		E		N		N	1,131,246.49
4011	4902	C	E					DISC	BAL				X		E		N		N	4,448.48
	Sub-Total, 4011																			**1,135,694.97**
4020, Disc: Outlays, gross (total)																				========== 1,135,694.97
4030	4252	D	E			F		DISC					X		E		N			-4,448.48
4033	4222	D	B			X		DISC					X		E		N	1		42,160.41
4033	4222	D	E			X		DISC					X		E		N	1		-42,160.41
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,448.48
4052	4222	D	B			X		DISC					X		E		N	1		-42,160.41
4052	4222	D	E			X		DISC					X		E		N	1		42,160.41
4052	4252	D	E			F		DISC					X		E		N			4,448.48
	Sub-Total, 4052																			**4,448.48**
4060, Disc: Additional offsets against BA only (total)																				======== 4,448.48
4080, Disc: Outlays, net																				========== 1,131,246.49
4190, Outlays, net (disc. and mand.)																				========== 1,131,246.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,859,719.50
3000	4801	D	B										X			E		N	1		-1,176,900.45
3000	4801	D	B										X			E		N	1		-124,062.68
3000	4801	C	B										X			E		N	1		614,425.20
3000	4901	C	B										X			E		N	1		7,889,263.22
3000	4901	D	B										X			E		N	1		-7,844,869.65
3000	4901	C	B										X			E		N	1		5,178.89
Sub-Total, 3000																					**1,222,754.03**
3011	4801	C	B										X			E		N	1		-1,859,719.50
3011	4801	D	B										X			E		N	1		1,176,900.45
3011	4801	D	B										X			E		N	1		124,062.68
3011	4801	C	B										X			E		N	1		-614,425.20
3011	4801	C	E										X			E		N	1		1,673,387.53
3011	4801	D	E										X			E		N	1		-1,054,083.61
3011	4801	D	E										X			E		N	1		-124,062.68
3011	4801	C	E										X			E		N	1		614,425.20
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,031.40
3011	4802	C	E					DISC	BAL				X			E		N	1	N	4,731.22
3011	4881	C	E										X			E		N			281,776.31
3011	4881	C	E										X			E		N			1,245.84
3011	4901	C	B										X			E		N	1		-7,889,263.22
3011	4901	D	B										X			E		N	1		7,844,869.65
3011	4901	C	B										X			E		N	1		-5,178.89
3011	4901	D	E										X			E		N	1		-7,754,500.74
3011	4901	C	E										X			E		N	1		7,766,446.38
3011	4901	C	E										X			E		N	1		5,178.89
3011	4902	C	E					DISC	BAL				X			E		N		N	96,263.24
3011	4902	C	E					DISC	BAL				X			E		N		N	122,816.84
3011	4902	D	E					DISC	BAL				X			E		N		N	-122,816.84
Sub-Total, 3011																					**283,022.15**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	5,031.40
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-4,731.22
3020	4902	C	E					DISC	BAL				X			E		N		N	-96,263.24
3020	4902	C	E					DISC	BAL				X			E		N		N	-122,816.84
3020	4902	D	E					DISC	BAL				X			E		N		N	122,816.84
Sub-Total, 3020																					**-95,963.06**
3041	4871	D	E										X			E		N			-1,115,303.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /10-0725 -000-YES
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3050	4801	C	E												E		N	1		1,673,387.53
3050	4801	D	E												E		N	1		-1,054,083.61
3050	4801	D	E												E		N	1		-124,062.68
3050	4801	C	E												E		N	1		614,425.20
3050	4871	D	E												E		N			-1,115,303.13
3050	4881	C	E												E		N			281,776.31
3050	4881	C	E												E		N			1,245.84
3050	4901	D	E												E		N	1		-7,754,500.74
3050	4901	C	E												E		N	1		7,766,446.38
3050	4901	C	E												E		N	1		5,178.89
Sub-Total, 3050																				**294,509.99**
3060	4251	D	B			F		DISC					X		E		N	1		-818,092.22
3071	4251	D	B			F		DISC					X		E		N	1		818,092.22
3071	4251	D	E			F		DISC					X		E		N	1		-294,509.99
Sub-Total, 3071																				**523,582.23**
3090	4251	D	E			F		DISC							E		N	1		-294,509.99
3100, Obligated balance, start of year																				========== 404,661.81

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,031.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,731.22
4011	4902	C	E					DISC	BAL				X		E		N		N	96,263.24
4011	4902	C	E					DISC	BAL				X		E		N		N	122,816.84
4011	4902	D	E					DISC	BAL				X		E		N		N	-122,816.84
Sub-Total, 4011																				**95,963.06**
4020, Disc: Outlays, gross (total)																				========= 95,963.06
4080, Disc: Outlays, net																				========= 95,963.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /10-0725 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========= 95,963.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account: Account Total, Family Housing Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 149,436,367.49

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 16,764,000.00

1050, Unob Bal: Unobligated balance (total) ========== 16,764,000.00

1100, BA: Disc: Appropriation 350,976,000.00

1160, BA: Disc: Appropriation (total) ========== 350,976,000.00

1700, BA: Disc: Spending auth: Collected 1,709,889.20

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,233,721.62

1750, BA: Disc: Spending auth: Total ========== 2,943,610.82

1900, Budget authority total (disc. and mand.) ========== 353,919,610.82

1930, Total budgetary resources avail (disc. and mand.) ========== 370,683,610.82

1940, Unob Bal: Memo: Unob bal expiring -221,247,243.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	403,193,937.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	149,436,367.49
3011, Ob Bal: Obligations incurred: Expired accounts	9,263,770.80
3020, Ob Bal: Outlays (gross)	-193,683,025.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-28,691,937.81
3050, Ob Bal: EOY: Unpaid obligations	339,519,112.15
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,249,769.47
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,233,721.62
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	600,150.94
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,883,340.15
3100, Obligated balance, start of year	========== 390,944,167.54
3200, Obligated balance, end of year	========== 326,635,772.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 353,919,610.82
4010, Disc: Outlays from new authority	92,041,705.10
4011, Disc: Outlays from balances	101,641,320.24
4020, Disc: Outlays, gross (total)	========== 193,683,025.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,373,115.37
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-672,873.43
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,045,988.80
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,233,721.62
4052, Disc: Offset, BA: Collection cred to expired accts	336,099.60
4060, Disc: Additional offsets against BA only (total)	========== -897,622.02
4070, Disc: Budget authority, net	========== 350,976,000.00

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Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 191,637,036.54
4180, Budget authority, net (disc. and mand.)																					========== 350,976,000.00
4190, Outlays, net (disc. and mand.)																					========== 191,637,036.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- - /X -0730 -000-YES
GTAS User: 216204302 / joseph.m.jankite.civ@mail.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		14,000.00
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-13,856.00
Sub-Total, 1000																				**144.00**
1050, Unob Bal: Unobligated balance (total)																				====== 144.00
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	13,856.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-13,856.00
Sub-Total, 1702																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				====== 144.00
1941	4610	C	E		A										U		N	1		144.00

Memo Entries

5090	4384	C	B	S				DISC		SEQ			X		U		N	1	N	13,856.00
5092	4384	C	E	S				DISC		SEQ			X		U		N	1	N	13,856.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -15/19-0730 -000-YES
GTAS User: 216204302 / joseph.m.jankite.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		2,419,843.92
0900	4902	D	E					DISC		NEW			X		U		N		N	-2,419,843.92
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		16,412,000.00
1160, BA: Disc: Appropriation (total)																				========== 16,412,000.00
1900, Budget authority total (disc. and mand.)																				========== 16,412,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,412,000.00
1941	4610	C	E		A										U		N	1		16,412,000.00
Change in Obl Bal																				
3010	4901	C	E										X		U		N	1		2,419,843.92
3010	4902	D	E					DISC		NEW			X		U		N		N	-2,419,843.92
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC		NEW			X		U		N		N	2,419,843.92
3050	4901	C	E												U		N	1		2,419,843.92
3200, Obligated balance, end of year																				========== 2,419,843.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -15/19-0730 -000-YES
GTAS User: 216204302 / joseph.m.jankite.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 16,412,000.00
4010	4902	D	E					DISC	NEW				X		U		N		N	-2,419,843.92
4020, Disc: Outlays, gross (total)																				========== -2,419,843.92
4070, Disc: Budget authority, net																				========== 16,412,000.00
4080, Disc: Outlays, net																				========== -2,419,843.92
4180, Budget authority, net (disc. and mand.)																				========== 16,412,000.00
4190, Outlays, net (disc. and mand.)																				========== -2,419,843.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -14/18-0730 -000-YES
GTAS User: 216204302 / joseph.m.jankite.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-44,525,903.26
0900	4801	C	E										X		U		N	1		55,471.20
0900	4801	C	E										X		U		N	1		46,399,337.19
0900	4881	C	E										X		U		N			0.01
0900	4901	C	B										X		U		N	1		-416,492.18
0900	4901	C	E										X		U		N	1		1,229,886.67
0900	4902	C	E					DISC	BAL				X		U		N		N	185,594.00
0900	4902	C	E					DISC	BAL				X		U		N		N	236,983.80
0900	4902	D	E					DISC	BAL				X		U		N		N	-813,394.49
	Sub-Total, 0900																			**2,351,482.94**

Budgetary Resources

1000	4201	D	B												U		N	1		87,746,051.22
1000	4801	C	B										X		U		N	1		-44,525,903.26
1000	4901	C	B										X		U		N	1		-416,492.18
	Sub-Total, 1000																			**42,803,655.78**
	1050, Unob Bal: Unobligated balance (total)																			========== 42,803,655.78
1700	4252	C	E			F		DISC					X		U		N			-416,492.18
1700	4972	D	E			X		DISC					X		U		N			416,492.18
	Sub-Total, 1700																			**0.00**
1701	4251	D	E			F		DISC					X		U		N	1		416,492.18
	1750, BA: Disc: Spending auth: Total																			========== 416,492.18
	1900, Budget authority total (disc. and mand.)																			========== 416,492.18
	1930, Total budgetary resources avail (disc. and mand.)																			========== 43,220,147.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -14/18-0730 -000-YES
GTAS User: 216204302 / joseph.m.jankite.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		40,868,665.02

Change in Obl Bal

3000	4801	C	B										X		U		N	1		44,525,903.26
3000	4901	C	B										X		U		N	1		416,492.18
Sub-Total, 3000																				**44,942,395.44**
3010	4801	C	B										X		U		N	1		-44,525,903.26
3010	4801	C	E										X		U		N	1		55,471.20
3010	4801	C	E										X		U		N	1		46,399,337.19
3010	4881	C	E										X		U		N			0.01
3010	4901	C	B										X		U		N	1		-416,492.18
3010	4901	C	E										X		U		N	1		1,229,886.67
3010	4902	C	E					DISC	BAL				X		U		N		N	185,594.00
3010	4902	C	E					DISC	BAL				X		U		N		N	236,983.80
3010	4902	D	E					DISC	BAL				X		U		N		N	-813,394.49
Sub-Total, 3010																				**2,351,482.94**
3020	4902	C	E					DISC	BAL				X		U		N		N	-185,594.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-236,983.80
3020	4902	D	E					DISC	BAL				X		U		N		N	813,394.49
Sub-Total, 3020																				**390,816.69**
3050	4801	C	E												U		N	1		55,471.20
3050	4801	C	E												U		N	1		46,399,337.19
3050	4881	C	E												U		N			0.01
3050	4901	C	E												U		N	1		1,229,886.67
Sub-Total, 3050																				**47,684,695.07**
3070	4251	D	E			F		DISC					X		U		N	1		-416,492.18
3090	4251	D	E			F		DISC							U		N	1		-416,492.18
3100, Obligated balance, start of year																				========== 44,942,395.44
3200, Obligated balance, end of year																				========== 47,268,202.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -14/18-0730 -000-YES
GTAS User: 216204302 / joseph.m.jankite.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 416,492.18
4011	4902	C	E					DISC	BAL				X		U			N		N	185,594.00
4011	4902	C	E					DISC	BAL				X		U			N		N	236,983.80
4011	4902	D	E					DISC	BAL				X		U			N		N	-813,394.49
Sub-Total, 4011																					**-390,816.69**
4020, Disc: Outlays, gross (total)																					========== -390,816.69
4030	4252	C	E			F		DISC					X		U			N			416,492.18
4033	4972	D	E			X		DISC					X		U			N			-416,492.18
4050	4251	D	E			F		DISC					X		U			N	1		-416,492.18
4060, Disc: Additional offsets against BA only (total)																					========== -416,492.18
4080, Disc: Outlays, net																					========== -390,816.69
4190, Outlays, net (disc. and mand.)																					========== -390,816.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -13/17-0730 -000-YES
GTAS User: 216204302 / joseph.m.jankite.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-111,980.12
0900	4801	C	B										X		U		N	1		-40,273,336.27
0900	4801	C	E										X		U		N	1		17,721.70
0900	4801	C	E										X		U		N	1		29,445,228.07
0900	4881	C	E										X		U		N			16,763.20
0900	4881	C	E										X		U		N			222,875.00
0900	4901	D	B										X		U		N	1		1,115.33
0900	4901	C	B										X		U		N	1		-458,702.76
0900	4901	C	E										X		U		N	1		3,312,496.44
0900	4902	D	E					DISC	BAL				X		U		N		N	-1,115.33
0900	4902	C	E					DISC	BAL				X		U		N		N	113,335.78
0900	4902	C	E					DISC	BAL				X		U		N		N	7,988,132.52
	Sub-Total, 0900																			**272,533.56**

Budgetary Resources

1000	4201	D	B												U		N	1		63,249,516.23
1000	4801	C	B										X		U		N	1		-111,980.12
1000	4801	C	B										X		U		N	1		-40,273,336.27
1000	4901	D	B										X		U		N	1		1,115.33
1000	4901	C	B										X		U		N	1		-458,702.76
	Sub-Total, 1000																			**22,406,612.41**

1050, Unob Bal: Unobligated balance (total) ==========
22,406,612.41

1930, Total budgetary resources avail (disc. and mand.) ==========
22,406,612.41

1941	4610	C	E		A										U		N	1		22,134,078.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -13/17-0730 -000-YES
GTAS User: 216204302 / joseph.m.jankite.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		111,980.12
3000	4801	C	B										X		U		N	1		40,273,336.27
3000	4901	D	B										X		U		N	1		-1,115.33
3000	4901	C	B										X		U		N	1		458,702.76
Sub-Total, 3000																				**40,842,903.82**
3010	4801	C	B										X		U		N	1		-111,980.12
3010	4801	C	B										X		U		N	1		-40,273,336.27
3010	4801	C	E										X		U		N	1		17,721.70
3010	4801	C	E										X		U		N	1		29,445,228.07
3010	4881	C	E										X		U		N			16,763.20
3010	4881	C	E										X		U		N			222,875.00
3010	4901	D	B										X		U		N	1		1,115.33
3010	4901	C	B										X		U		N	1		-458,702.76
3010	4901	C	E										X		U		N	1		3,312,496.44
3010	4902	D	E					DISC	BAL				X		U		N		N	-1,115.33
3010	4902	C	E					DISC	BAL				X		U		N		N	113,335.78
3010	4902	C	E					DISC	BAL				X		U		N		N	7,988,132.52
Sub-Total, 3010																				**272,533.56**
3020	4902	D	E					DISC	BAL				X		U		N		N	1,115.33
3020	4902	C	E					DISC	BAL				X		U		N		N	-113,335.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,988,132.52
Sub-Total, 3020																				**-8,100,352.97**
3050	4801	C	E												U		N	1		17,721.70
3050	4801	C	E												U		N	1		29,445,228.07
3050	4881	C	E												U		N			16,763.20
3050	4881	C	E												U		N			222,875.00
3050	4901	C	E												U		N	1		3,312,496.44
Sub-Total, 3050																				**33,015,084.41**

3100, Obligated balance, start of year ========== 40,842,903.82

3200, Obligated balance, end of year ========== 33,015,084.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -13/17-0730 -000-YES
GTAS User: 216204302 / joseph.m.jankite.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			U		N		N	-1,115.33
4011	4902	C	E					DISC	BAL				X			U		N		N	113,335.78
4011	4902	C	E					DISC	BAL				X			U		N		N	7,988,132.52
	Sub-Total, 4011																				**8,100,352.97**
	4020, Disc: Outlays, gross (total)																				========== 8,100,352.97
	4080, Disc: Outlays, net																				========== 8,100,352.97
	4190, Outlays, net (disc. and mand.)																				========== 8,100,352.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -12/16-0730 -000-YES
GTAS User: 216204302 / joseph.m.jankite.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-10,188.18
0900	4801	C	B										X		U		N	1		-10,027,119.52
0900	4801	C	E										X		U		N	1		10,125.48
0900	4801	C	E										X		U		N	1		73,226.61
0900	4801	C	E										X		U		N	1		11,296,707.80
0900	4881	C	E										X		U		N			1,648,997.76
0900	4901	C	B										X		U		N	1		-9,299,759.35
0900	4901	C	E										X		U		N	1		3,134,448.45
0900	4902	C	E					DISC	BAL				X		U		N		N	23,408.57
0900	4902	C	E					DISC	BAL				X		U		N		N	153,415.00
0900	4902	C	E					DISC	BAL				X		U		N		N	15,824,366.84
Sub-Total, 0900																				**12,827,629.46**

Budgetary Resources

1000	4201	D	B												U		N	1		41,871,661.41
1000	4801	C	B										X		U		N	1		-10,188.18
1000	4801	C	B										X		U		N	1		-10,027,119.52
1000	4901	C	B										X		U		N	1		-9,299,759.35
Sub-Total, 1000																				**22,534,594.36**
1021	4871	D	E										X		U		N			380,546.08
1021	4971	D	E										X		U		N			1,268,451.69
Sub-Total, 1021																				**1,648,997.77**

1050, Unob Bal: Unobligated balance (total) ==========
24,183,592.13

1930, Total budgetary resources avail (disc. and mand.) ==========
24,183,592.13

1941	4610	C	E		A										U		N	1		11,287,011.06
1941	4700	C	E		A										U		N	1		68,951.61
Sub-Total, 1941																				**11,355,962.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -12/16-0730 -000-YES
GTAS User: 216204302 / joseph.m.jankite.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		10,188.18
3000	4801	C	B										X		U		N	1		10,027,119.52
3000	4901	C	B										X		U		N	1		9,299,759.35
Sub-Total, 3000																				**19,337,067.05**
3010	4801	C	B										X		U		N	1		-10,188.18
3010	4801	C	B										X		U		N	1		-10,027,119.52
3010	4801	C	E										X		U		N	1		10,125.48
3010	4801	C	E										X		U		N	1		73,226.61
3010	4801	C	E										X		U		N	1		11,296,707.80
3010	4881	C	E										X		U		N			1,648,997.76
3010	4901	C	B										X		U		N	1		-9,299,759.35
3010	4901	C	E										X		U		N	1		3,134,448.45
3010	4902	C	E					DISC	BAL				X		U		N		N	23,408.57
3010	4902	C	E					DISC	BAL				X		U		N		N	153,415.00
3010	4902	C	E					DISC	BAL				X		U		N		N	15,824,366.84
Sub-Total, 3010																				**12,827,629.46**
3020	4902	C	E					DISC	BAL				X		U		N		N	-23,408.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-153,415.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,824,366.84
Sub-Total, 3020																				**-16,001,190.41**
3040	4871	D	E										X		U		N			-380,546.08
3040	4971	D	E										X		U		N			-1,268,451.69
Sub-Total, 3040																				**-1,648,997.77**
3050	4801	C	E												U		N	1		10,125.48
3050	4801	C	E												U		N	1		73,226.61
3050	4801	C	E												U		N	1		11,296,707.80
3050	4871	D	E												U		N			-380,546.08
3050	4881	C	E												U		N			1,648,997.76
3050	4901	C	E												U		N	1		3,134,448.45
3050	4971	D	E												U		N			-1,268,451.69
Sub-Total, 3050																				**14,514,508.33**
3100, Obligated balance, start of year																				**==========**
																				19,337,067.05

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -12/16-0730 -000-YES
GTAS User: 216204302 / joseph.m.jankite.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 14,514,508.33

BA & O, Net

4011	4902	C	E				DISC	BAL			X		U		N	N	23,408.57
4011	4902	C	E				DISC	BAL			X		U		N	N	153,415.00
4011	4902	C	E				DISC	BAL			X		U		N	N	15,824,366.84
Sub-Total, 4011																	**16,001,190.41**

4020, Disc: Outlays, gross (total) ========== 16,001,190.41

4080, Disc: Outlays, net ========== 16,001,190.41

4190, Outlays, net (disc. and mand.) ========== 16,001,190.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -11/15-0730 -000-YES
GTAS User: 216204302 / joseph.m.jankite.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-21,881.92
0900	4801	C	B										X		U		Y	1		-2,990.90
0900	4801	C	B										X		U		Y	1		-65,892.00
0900	4801	C	E										X		U		Y	1		2,990.90
0900	4801	C	E										X		U		Y	1		100,949.73
0900	4881	C	E										X		U		Y			5,220.41
0900	4901	C	B										X		U		Y	1		-900,000.00
0900	4901	C	E										X		U		Y	1		4,857.83
0900	4902	C	E					DISC	BAL				X		U		Y		N	108,842.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	965,892.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	151,128.55
Sub-Total, 0900																				**349,116.60**

Budgetary Resources

1000	4201	D	B												U		Y	1		124,100,130.16
1000	4801	C	B										X		U		Y	1		-21,881.92
1000	4801	C	B										X		U		Y	1		-2,990.90
1000	4801	C	B										X		U		Y	1		-65,892.00
1000	4901	C	B										X		U		Y	1		-900,000.00
Sub-Total, 1000																				**123,109,365.34**
1021	4871	D	E										X		U		Y			5,277.41
1050, Unob Bal: Unobligated balance (total)																				========== 123,114,642.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 123,114,642.75
1940	4610	C	E		A										U		Y	1		-122,765,526.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -11/15-0730 -000-YES
GTAS User: 216204302 / joseph.m.jankite.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		21,881.92
3000	4801	C	B										X		U		Y	1		2,990.90
3000	4801	C	B										X		U		Y	1		65,892.00
3000	4901	C	B										X		U		Y	1		900,000.00
Sub-Total, 3000																				**990,764.82**
3010	4801	C	B										X		U		Y	1		-21,881.92
3010	4801	C	B										X		U		Y	1		-2,990.90
3010	4801	C	B										X		U		Y	1		-65,892.00
3010	4801	C	E										X		U		Y	1		2,990.90
3010	4801	C	E										X		U		Y	1		100,949.73
3010	4881	C	E										X		U		Y			5,220.41
3010	4901	C	B										X		U		Y	1		-900,000.00
3010	4901	C	E										X		U		Y	1		4,857.83
3010	4902	C	E					DISC	BAL				X		U		Y		N	108,842.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	965,892.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	151,128.55
Sub-Total, 3010																				**349,116.60**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-108,842.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-965,892.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-151,128.55
Sub-Total, 3020																				**-1,225,862.55**
3040	4871	D	E										X		U		Y			-5,277.41
3050	4801	C	E												U		Y	1		2,990.90
3050	4801	C	E												U		Y	1		100,949.73
3050	4871	D	E												U		Y			-5,277.41
3050	4881	C	E												U		Y			5,220.41
3050	4901	C	E												U		Y	1		4,857.83
Sub-Total, 3050																				**108,741.46**

3100, Obligated balance, start of year ==========
990,764.82

3200, Obligated balance, end of year ==========
108,741.46

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -11/15-0730 -000-YES
GTAS User: 216204302 / joseph.m.jankite.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U			Y		N	108,842.00
4011	4902	C	E					DISC	BAL				X		U			Y		N	965,892.00
4011	4902	C	E					DISC	BAL				X		U			Y		N	151,128.55
	Sub-Total, 4011																				**1,225,862.55**
	4020, Disc: Outlays, gross (total)																				========== 1,225,862.55
	4080, Disc: Outlays, net																				========== 1,225,862.55
	4190, Outlays, net (disc. and mand.)																				========== 1,225,862.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -10/14-0730 -000-YES
GTAS User: 216204302 / joseph.m.jankite.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,920.54
3000	4801	C	B										X		E		N	1		60,555.36
3000	4801	C	B										X		E		N	1		3,655,007.91
Sub-Total, 3000																				**3,717,483.81**
3011	4801	C	B										X		E		N	1		-1,920.54
3011	4801	C	B										X		E		N	1		-60,555.36
3011	4801	C	B										X		E		N	1		-3,655,007.91
3011	4801	D	E										X		E		N	1		-3,528.92
3011	4801	C	E										X		E		N	1		60,555.36
3011	4801	C	E										X		E		N	1		517,776.60
3011	4881	C	E										X		E		N			3,452.00
3011	4881	C	E										X		E		N			3,941.49
3011	4881	C	E										X		E		N			270,723.30
3011	4901	D	E										X		E		N	1		-63,966.46
3011	4902	C	E					DISC	BAL				X		E		N		N	5,449.46
3011	4902	C	E					DISC	BAL				X		E		N		N	3,201,197.77
3011	4981	C	E										X		E		N			68,822.00
Sub-Total, 3011																				**346,938.79**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,449.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,201,197.77
Sub-Total, 3020																				**-3,206,647.23**
3041	4871	D	E										X		E		N			-339,957.87
3050	4801	D	E												E		N	1		-3,528.92
3050	4801	C	E												E		N	1		60,555.36
3050	4801	C	E												E		N	1		517,776.60
3050	4871	D	E												E		N			-339,957.87
3050	4881	C	E												E		N			3,452.00
3050	4881	C	E												E		N			3,941.49
3050	4881	C	E												E		N			270,723.30
3050	4901	D	E												E		N	1		-63,966.46
3050	4981	C	E												E		N			68,822.00
Sub-Total, 3050																				**517,817.50**
3100, Obligated balance, start of year																				========== 3,717,483.81

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -10/14-0730 -000-YES
GTAS User: 216204302 / joseph.m.jankite.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 517,817.50

BA & O, Net

4011	4902	C	E				DISC	BAL		X		E		N	N	5,449.46
4011	4902	C	E				DISC	BAL		X		E		N	N	3,201,197.77
Sub-Total, 4011																**3,206,647.23**

4020, Disc: Outlays, gross (total) ========== 3,206,647.23

4080, Disc: Outlays, net ========== 3,206,647.23

4190, Outlays, net (disc. and mand.) ========== 3,206,647.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -09/13-0730 -000-YES
GTAS User: 216204302 / joseph.m.jankite.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3.00
3000	4801	C	B										X		E		N	1		267,603.96
Sub-Total, 3000																				**267,606.96**
3011	4801	C	B										X		E		N	1		-3.00
3011	4801	C	B										X		E		N	1		-267,603.96
3011	4801	C	E										X		E		N	1		264,997.96
3011	4902	C	E					DISC	BAL				X		E		N		N	2,606.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,606.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3.00
Sub-Total, 3020																				**-2,609.00**
3050	4801	C	E												E		N	1		264,997.96
3100, Obligated balance, start of year																				========== 267,606.96
3200, Obligated balance, end of year																				========== 264,997.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -09/13-0730 -000-YES
GTAS User: 216204302 / joseph.m.jankite.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	2,606.00
4011	4902	C	E					DISC	BAL				X		E			N		N	3.00
Sub-Total, 4011																					**2,609.00**

4020, Disc: Outlays, gross (total) ========
2,609.00

4080, Disc: Outlays, net ========
2,609.00

4190, Outlays, net (disc. and mand.) ========
2,609.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -08/12-0730 -000-YES
GTAS User: 216204302 / joseph.m.jankite.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1.00
3011	4801	C	B										X		E		N	1		-1.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1.00

3100, Obligated balance, start of year ======
1.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1.00

4020, Disc: Outlays, gross (total) ======
1.00

4080, Disc: Outlays, net ======
1.00

4190, Outlays, net (disc. and mand.) ======
1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -07/11-0730 -000-YES
GTAS User: 216204302 / joseph.m.jankite.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		88,381.93
3000	4901	C	B										X			E		N	1		26,822.87
	Sub-Total, 3000																				**115,204.80**
3011	4801	C	B										X			E		N	1		-88,381.93
3011	4801	C	E										X			E		N	1		88,381.93
3011	4901	C	B										X			E		N	1		-26,822.87
3011	4901	C	E										X			E		N	1		26,822.87
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		88,381.93
3050	4901	C	E													E		N	1		26,822.87
	Sub-Total, 3050																				**115,204.80**

3100, Obligated balance, start of year ==========
115,204.80

3200, Obligated balance, end of year ==========
115,204.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 15,800,762.56

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 210,854,371.89

1021, Unob Bal: Recov of prior year unpaid obligations 1,654,275.18

1050, Unob Bal: Unobligated balance (total) ========== 212,508,647.07

1100, BA: Disc: Appropriation 16,412,000.00

1160, BA: Disc: Appropriation (total) ========== 16,412,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 416,492.18

1750, BA: Disc: Spending auth: Total ========== 416,492.18

1900, Budget authority total (disc. and mand.) ========== 16,828,492.18

1930, Total budgetary resources avail (disc. and mand.) ========== 229,337,139.25

1940, Unob Bal: Memo: Unob bal expiring -122,765,526.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					90,770,850.54

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110,213,427.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	15,800,762.56
3011, Ob Bal: Obligations incurred: Expired accounts	346,938.79
3020, Ob Bal: Outlays (gross)	-25,726,002.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,654,275.18
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-339,957.87
3050, Ob Bal: EOY: Unpaid obligations	98,640,893.45
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-416,492.18
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-416,492.18
3100, Obligated balance, start of year	========== 110,213,427.70
3200, Obligated balance, end of year	========== 98,224,401.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	16,828,492.18
4010, Disc: Outlays from new authority	-2,419,843.92
4011, Disc: Outlays from balances	28,145,846.47
4020, Disc: Outlays, gross (total)	25,726,002.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	416,492.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-416,492.18
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-416,492.18
4060, Disc: Additional offsets against BA only (total)	-416,492.18
4070, Disc: Budget authority, net	16,412,000.00
4080, Disc: Outlays, net	25,726,002.55
4180, Budget authority, net (disc. and mand.)	16,412,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					25,726,002.55

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	13,856.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	13,856.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /15-0735 -000-YES
GTAS User: 216204273 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		70,086,703.42
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	40,580.56
0900	4901	C	E										X			U		Y	1		157,524.20
0900	4901	C	E										X			U		Y	1		2,988,586.20
0900	4902	C	E					DISC		NEW			X			U		Y		N	77,399,387.79
0900	4902	C	E					DISC		NEW			X			U		Y		N	672,977.22
Sub-Total, 0900																					**151,345,759.39**
Budgetary Resources																					
1011	4190	D	E	P		F					97	0803	X			U		Y			5,776,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 5,776,000.00
1100	4119	D	E	P				DISC					X		X	U		Y	1		354,029,000.00
1160, BA: Disc: Appropriation (total)																					========== 354,029,000.00
1700	4222	D	E			X		DISC					X			U		Y	1		5,025,669.49
1700	4252	D	E			F		DISC					X			U		Y			777,467.52
Sub-Total, 1700																					**5,803,137.01**
1701	4221	D	E			F		DISC					X			U		Y	1		1,422,594.33
1701	4251	D	E			F		DISC					X			U		Y	1		89,360.00
Sub-Total, 1701																					**1,511,954.33**
1750, BA: Disc: Spending auth: Total																					========== 7,315,091.34
1900, Budget authority total (disc. and mand.)																					========== 361,344,091.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /15-0735 -000-YES
GTAS User: 216204273 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 367,120,091.34
1940	4510	D	E		A										U		Y	1		125,393,000.00
1940	4510	C	E		S										U		Y	1		-125,393,000.00
1940	4610	C	E		A										U		Y	1		-167,624,428.56
1940	4610	C	E		A										U		Y	1		-6,484,589.92
1940	4700	C	E		A										U		Y	1		-41,665,313.47
Sub-Total, 1940																				**-215,774,331.95**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		70,086,703.42
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	40,580.56
3010	4901	C	E										X		U		Y	1		157,524.20
3010	4901	C	E										X		U		Y	1		2,988,586.20
3010	4902	C	E					DISC		NEW			X		U		Y		N	77,399,387.79
3010	4902	C	E					DISC		NEW			X		U		Y		N	672,977.22
Sub-Total, 3010																				**151,345,759.39**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-40,580.56
3020	4902	C	E					DISC		NEW			X		U		Y		N	-77,399,387.79
3020	4902	C	E					DISC		NEW			X		U		Y		N	-672,977.22
Sub-Total, 3020																				**-78,112,945.57**
3050	4801	C	E												U		Y	1		70,086,703.42
3050	4901	C	E												U		Y	1		157,524.20
3050	4901	C	E												U		Y	1		2,988,586.20
Sub-Total, 3050																				**73,232,813.82**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,422,594.33
3070	4251	D	E			F		DISC					X		U		Y	1		-89,360.00
Sub-Total, 3070																				**-1,511,954.33**
3090	4221	D	E			F		DISC							U		Y	1		-1,422,594.33
3090	4251	D	E			F		DISC							U		Y	1		-89,360.00
Sub-Total, 3090																				**-1,511,954.33**
3200, Obligated balance, end of year																				========== 71,720,859.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /15-0735 -000-YES
GTAS User: 216204273 / jason.r.beck14.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 361,344,091.34
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	40,580.56
4010	4902	C	E					DISC		NEW			X		U		Y		N	77,399,387.79
4010	4902	C	E					DISC		NEW			X		U		Y		N	672,977.22
Sub-Total, 4010																				**78,112,945.57**
4020, Disc: Outlays, gross (total)																				========== 78,112,945.57
4030	4252	D	E			F		DISC					X		U		Y			-777,467.52
4033	4222	D	E			X		DISC					X		U		Y	1		-5,025,669.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,803,137.01
4050	4221	D	E			F		DISC					X		U		Y	1		-1,422,594.33
4050	4251	D	E			F		DISC					X		U		Y	1		-89,360.00
Sub-Total, 4050																				**-1,511,954.33**
4060, Disc: Additional offsets against BA only (total)																				========== -1,511,954.33
4070, Disc: Budget authority, net																				========== 354,029,000.00
4080, Disc: Outlays, net																				========== 72,309,808.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /15-0735 -000-YES
GTAS User: 216204273 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 354,029,000.00
4190, Outlays, net (disc. and mand.)																					========== 72,309,808.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /14-0735 -000-YES
GTAS User: 216204273 / jason.r.beck14.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		123,719,594.80
3000	4801	C	B										X			E		N	1		5,462,838.82
3000	4901	C	B										X			E		N	1		120.99
3000	4901	C	B										X			E		N	1		3,422,146.20
Sub-Total, 3000																					**132,604,700.81**
3011	4801	C	B										X			E		N	1		-123,719,594.80
3011	4801	C	B										X			E		N	1		-5,462,838.82
3011	4801	C	E										X			E		N	1		70,718,933.78
3011	4801	C	E										X			E		N	1		5,059,509.73
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-68,249.66
3011	4802	C	E					DISC	BAL				X			E		N	1	N	21,338.09
3011	4881	C	E										X			E		N			8,965.57
3011	4881	C	E										X			E		N			2,283,356.65
3011	4901	C	B										X			E		N	1		-120.99
3011	4901	C	B										X			E		N	1		-3,422,146.20
3011	4901	C	E										X			E		N	1		797,072.42
3011	4902	C	E					DISC	BAL				X			E		N		N	52,398,187.82
3011	4902	D	E					DISC	BAL				X			E		N		N	-470,573.37
3011	4981	C	E										X			E		N			134.69
3011	4981	C	E										X			E		N			2,321,150.56
3011	4982	C	E					DISC	BAL				X			E		N	1	N	173,871.94
3011	4982	C	E					DISC	BAL				X			E		N	1	N	874,023.45
Sub-Total, 3011																					**1,513,020.86**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	68,249.66
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-21,338.09
3020	4902	C	E					DISC	BAL				X			E		N		N	-52,398,187.82
3020	4902	D	E					DISC	BAL				X			E		N		N	470,573.37
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-173,871.94
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-874,023.45
Sub-Total, 3020																					**-52,928,598.27**
3041	4871	D	E										X			E		N			-3,688,787.02
3041	4971	D	E										X			E		N			-437,612.33
Sub-Total, 3041																					**-4,126,399.35**
3050	4801	C	E													E		N	1		70,718,933.78
3050	4801	C	E													E		N	1		5,059,509.73
3050	4871	D	E													E		N			-3,688,787.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /14-0735 -000-YES
GTAS User: 216204273 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			8,965.57
3050	4881	C	E												E		N			2,283,356.65
3050	4901	C	E												E		N	1		797,072.42
3050	4971	D	E												E		N			-437,612.33
3050	4981	C	E												E		N			134.69
3050	4981	C	E												E		N			2,321,150.56
	Sub-Total, 3050																			**77,062,724.05**
3060	4221	D	B			F		DISC					X		E		N	1		-527,944.75
3060	4251	C	B			F		DISC					X		E		N	1		230,680.02
	Sub-Total, 3060																			**-297,264.73**
3071	4221	D	B			F		DISC					X		E		N	1		527,944.75
3071	4221	D	E			F		DISC					X		E		N	1		-94,269.18
3071	4251	C	B			F		DISC					X		E		N	1		-230,680.02
3071	4251	C	E			F		DISC					X		E		N	1		1,008.09
	Sub-Total, 3071																			**204,003.64**
3090	4221	D	E			F		DISC							E		N	1		-94,269.18
3090	4251	C	E			F		DISC							E		N	1		1,008.09
	Sub-Total, 3090																			**-93,261.09**

3100, Obligated balance, start of year ==========
132,307,436.08

3200, Obligated balance, end of year ==========
76,969,462.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /14-0735 -000-YES
GTAS User: 216204273 / jason.r.beck14.civ@mail.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-68,249.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	21,338.09
4011	4902	C	E					DISC	BAL				X		E		N		N	52,398,187.82
4011	4902	D	E					DISC	BAL				X		E		N		N	-470,573.37
4011	4982	C	E					DISC	BAL				X		E		N	1	N	173,871.94
4011	4982	C	E					DISC	BAL				X		E		N	1	N	874,023.45
	Sub-Total, 4011																			**52,928,598.27**
	4020, Disc: Outlays, gross (total)																			========== 52,928,598.27
4030	4252	D	E			F		DISC					X		E		N			-31,547.70
4033	4222	D	B			X		DISC					X		E		N	1		14,977,700.71
4033	4222	D	E			X		DISC					X		E		N	1		-15,195,034.28
4033	4252	D	E			X		DISC					X		E		N			-82,824.20
	Sub-Total, 4033																			**-300,157.77**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -331,705.47
4052	4222	D	B			X		DISC					X		E		N	1		-14,977,700.71
4052	4222	D	E			X		DISC					X		E		N	1		15,195,034.28
4052	4252	D	E			X		DISC					X		E		N			82,824.20
4052	4252	D	E			F		DISC					X		E		N			31,547.70
	Sub-Total, 4052																			**331,705.47**
	4060, Disc: Additional offsets against BA only (total)																			========== 331,705.47
	4080, Disc: Outlays, net																			========== 52,596,892.80
	4190, Outlays, net (disc. and mand.)																			========== 52,596,892.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /14-0735 -000-YES
GTAS User: 216204273 / jason.r.beck14.civ@mail.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /13-0735 -000-YES
GTAS User: 216204273 / jason.r.beck14.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,054,250.65
3000	4801	C	B										X		E		N	1		17,216,797.64
3000	4901	C	B										X		E		N	1		1,443,480.15
Sub-Total, 3000																				**21,714,528.44**
3011	4801	C	B										X		E		N	1		-3,054,250.65
3011	4801	C	B										X		E		N	1		-17,216,797.64
3011	4801	C	E										X		E		N	1		1,972,227.87
3011	4801	C	E										X		E		N	1		9,378,928.13
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,146.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,146.70
3011	4881	C	E										X		E		N			110,350.85
3011	4901	C	B										X		E		N	1		-1,443,480.15
3011	4901	C	E										X		E		N	1		1,657,576.60
3011	4902	C	E					DISC	BAL				X		E		N		N	7,534,190.44
3011	4902	C	E					DISC	BAL				X		E		N		N	1,082,022.78
3011	4981	C	E										X		E		N			4,185.07
3011	4982	C	E					DISC	BAL				X		E		N	1	N	95.41
Sub-Total, 3011																				**25,048.71**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,146.70
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,146.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,534,190.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,082,022.78
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-95.41
Sub-Total, 3020																				**-8,616,308.63**
3041	4871	D	E										X		E		N			-381,419.11
3041	4971	D	E										X		E		N			-0.98
Sub-Total, 3041																				**-381,420.09**
3050	4801	C	E												E		N	1		1,972,227.87
3050	4801	C	E												E		N	1		9,378,928.13
3050	4871	D	E												E		N			-381,419.11
3050	4881	C	E												E		N			110,350.85
3050	4901	C	E												E		N	1		1,657,576.60
3050	4971	D	E												E		N			-0.98
3050	4981	C	E												E		N			4,185.07
Sub-Total, 3050																				**12,741,848.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /13-0735 -000-YES
GTAS User: 216204273 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-15,010.34
3060	4251	C	B			F		DISC					X		E		N	1		3,765.20
Sub-Total, 3060																				**-11,245.14**
3071	4221	D	B			F		DISC					X		E		N	1		15,010.34
3071	4221	D	E			F		DISC					X		E		N	1		-15,010.34
3071	4251	C	B			F		DISC					X		E		N	1		-3,765.20
3071	4251	C	E			F		DISC					X		E		N	1		3,765.20
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-15,010.34
3090	4251	C	E			F		DISC							E		N	1		3,765.20
Sub-Total, 3090																				**-11,245.14**
3100, Obligated balance, start of year																				========== 21,703,283.30
3200, Obligated balance, end of year																				========== 12,730,603.29

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,146.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,146.70
4011	4902	C	E					DISC	BAL				X		E		N		N	7,534,190.44
4011	4902	C	E					DISC	BAL				X		E		N		N	1,082,022.78
4011	4982	C	E					DISC	BAL				X		E		N	1	N	95.41
Sub-Total, 4011																				**8,616,308.63**
4020, Disc: Outlays, gross (total)																				========== 8,616,308.63
4033	4222	D	B			X		DISC					X		E		N	1		7,571,634.00
4033	4222	D	E			X		DISC					X		E		N	1		-6,492,015.22
4033	4252	D	E			X		DISC					X		E		N			-1,082,022.78
Sub-Total, 4033																				**-2,404.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /13-0735 -000-YES
GTAS User: 216204273 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,404.00
4052	4222	D	B			X		DISC					X		E			N	1		-7,571,634.00
4052	4222	D	E			X		DISC					X		E			N	1		6,492,015.22
4052	4252	D	E			X		DISC					X		E			N			1,082,022.78
Sub-Total, 4052																					**2,404.00**
4060, Disc: Additional offsets against BA only (total)																					======== 2,404.00
4080, Disc: Outlays, net																					========== 8,613,904.63
4190, Outlays, net (disc. and mand.)																					========== 8,613,904.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /12-0735 -000-YES
GTAS User: 216204273 / jason.r.beck14.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,882,602.77
3000	4801	C	B										X		E		N	1		3,888,442.97
3000	4901	C	B										X		E		N	1		57,434.04
Sub-Total, 3000																				**5,828,479.78**
3011	4801	C	B										X		E		N	1		-1,882,602.77
3011	4801	C	B										X		E		N	1		-3,888,442.97
3011	4801	C	E										X		E		N	1		1,882,602.77
3011	4801	C	E										X		E		N	1		3,600,694.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,537.57
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,537.57
3011	4881	C	E										X		E		N			45,379.37
3011	4901	C	B										X		E		N	1		-57,434.04
3011	4901	C	E										X		E		N	1		57,417.23
3011	4902	C	E					DISC	BAL				X		E		N		N	275,074.42
3011	4981	C	E										X		E		N			505.38
3011	4982	C	E					DISC	BAL				X		E		N	1	N	767.46
Sub-Total, 3011																				**33,961.28**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,537.57
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,537.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-275,074.42
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-767.46
Sub-Total, 3020																				**-275,841.88**
3041	4871	D	E										X		E		N			-192,628.52
3050	4801	C	E												E		N	1		1,882,602.77
3050	4801	C	E												E		N	1		3,600,694.43
3050	4871	D	E												E		N			-192,628.52
3050	4881	C	E												E		N			45,379.37
3050	4901	C	E												E		N	1		57,417.23
3050	4981	C	E												E		N			505.38
Sub-Total, 3050																				**5,393,970.66**
3060	4221	D	B			F		DISC					X		E		N	1		-83.01
3060	4251	C	B			F		DISC					X		E		N	1		3,439.69
Sub-Total, 3060																				**3,356.68**
3071	4221	D	B			F		DISC					X		E		N	1		83.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /12-0735 -000-YES
GTAS User: 216204273 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E			N	1		-83.01
3071	4251	C	B			F		DISC					X		E			N	1		-3,439.69
3071	4251	C	E			F		DISC					X		E			N	1		3,439.69
	Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E			N	1		-83.01
3090	4251	C	E			F		DISC							E			N	1		3,439.69
	Sub-Total, 3090																				**3,356.68**
3100, Obligated balance, start of year																					========== 5,831,836.46
3200, Obligated balance, end of year																					========== 5,397,327.34

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-4,537.57
4011	4802	C	E					DISC	BAL				X		E			N	1	N	4,537.57
4011	4902	C	E					DISC	BAL				X		E			N		N	275,074.42
4011	4982	C	E					DISC	BAL				X		E			N	1	N	767.46
	Sub-Total, 4011																				**275,841.88**
4020, Disc: Outlays, gross (total)																					========== 275,841.88
4033	4222	D	B			X		DISC					X		E			N	1		9,121,384.57
4033	4222	D	E			X		DISC					X		E			N	1		-9,121,384.57
	Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E			N	1		-9,121,384.57
4052	4222	D	E			X		DISC					X		E			N	1		9,121,384.57
	Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																					========== 275,841.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /12-0735 -000-YES
GTAS User: 216204273 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 275,841.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /11-0735 -000-YES
GTAS User: 216204273 / jason.r.beck14.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,826.37
3000	4801	C	B										X		E		N	1		3,033,863.89
3000	4901	D	B										X		E		N	1		-44,690.72
Sub-Total, 3000																				**3,002,999.54**
3011	4801	C	B										X		E		N	1		-13,826.37
3011	4801	C	B										X		E		N	1		-3,033,863.89
3011	4801	C	E										X		E		N	1		13,826.37
3011	4801	C	E										X		E		N	1		2,972,242.59
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,370.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	16,370.00
3011	4881	C	E										X		E		N			16,607.04
3011	4901	D	B										X		E		N	1		44,690.72
3011	4901	D	E										X		E		N	1		-18,142.68
3011	4902	C	E					DISC	BAL				X		E		N		N	31,204.16
3011	4981	C	E										X		E		N			553.10
Sub-Total, 3011																				**13,291.04**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,370.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-16,370.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,204.16
Sub-Total, 3020																				**-31,204.16**
3041	4871	D	E										X		E		N			-471,778.88
3041	4971	D	E										X		E		N			-553.10
Sub-Total, 3041																				**-472,331.98**
3050	4801	C	E												E		N	1		13,826.37
3050	4801	C	E												E		N	1		2,972,242.59
3050	4871	D	E												E		N			-471,778.88
3050	4881	C	E												E		N			16,607.04
3050	4901	D	E												E		N	1		-18,142.68
3050	4971	D	E												E		N			-553.10
3050	4981	C	E												E		N			553.10
Sub-Total, 3050																				**2,512,754.44**
3060	4221	D	B			F		DISC					X		E		N	1		-1.00
3071	4221	D	B			F		DISC					X		E		N	1		1.00
3071	4221	D	E			F		DISC					X		E		N	1		-1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /11-0735 -000-YES
GTAS User: 216204273 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1.00
3100, Obligated balance, start of year																				========== 3,002,998.54
3200, Obligated balance, end of year																				========== 2,512,753.44

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,370.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	16,370.00
4011	4902	C	E					DISC	BAL				X		E		N		N	31,204.16
	Sub-Total, 4011																			**31,204.16**
4020, Disc: Outlays, gross (total)																				========= 31,204.16
4033	4222	D	B			X		DISC					X		E		N	1		1,139,453.65
4033	4222	D	E			X		DISC					X		E		N	1		-1,139,453.65
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-1,139,453.65
4052	4222	D	E			X		DISC					X		E		N	1		1,139,453.65
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========= 31,204.16
4190, Outlays, net (disc. and mand.)																				========= 31,204.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /10-0735 -000-YES
GTAS User: 216204273 / jason.r.beck14.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		224,426.56
3000	4801	C	B										X			E		N	1		2,673,779.19
3000	4901	C	B										X			E		N	1		233,718.46
Sub-Total, 3000																					**3,131,924.21**
3011	4801	C	B										X			E		N	1		-224,426.56
3011	4801	C	B										X			E		N	1		-2,673,779.19
3011	4801	C	E										X			E		N	1		163,761.32
3011	4801	C	E										X			E		N	1		2,684,840.65
3011	4802	D	B					DISC	BAL				X			E		N	1	N	180.41
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-180.41
3011	4881	C	E										X			E		N			97.99
3011	4901	C	B										X			E		N	1		-233,718.46
3011	4901	C	E										X			E		N	1		195,500.56
3011	4902	C	E					DISC	BAL				X			E		N		N	60,665.24
3011	4902	C	E					DISC	BAL				X			E		N		N	31,309.27
Sub-Total, 3011																					**4,250.82**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-180.41
3020	4802	D	E					DISC	BAL				X			E		N	1	N	180.41
3020	4902	C	E					DISC	BAL				X			E		N		N	-60,665.24
3020	4902	C	E					DISC	BAL				X			E		N		N	-31,309.27
Sub-Total, 3020																					**-91,974.51**
3041	4871	D	E										X			E		N			-275,679.89
3041	4971	D	E										X			E		N			-5,814.06
Sub-Total, 3041																					**-281,493.95**
3050	4801	C	E													E		N	1		163,761.32
3050	4801	C	E													E		N	1		2,684,840.65
3050	4871	D	E													E		N			-275,679.89
3050	4881	C	E													E		N			97.99
3050	4901	C	E													E		N	1		195,500.56
3050	4971	D	E													E		N			-5,814.06
Sub-Total, 3050																					**2,762,706.57**
3060	4221	D	B			F		DISC					X			E		N	1		-5,250.71
3060	4251	C	B			F		DISC					X			E		N	1		73.00
Sub-Total, 3060																					**-5,177.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
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Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /10-0735 -000-YES
GTAS User: 216204273 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		5,250.71
3071	4221	D	E			F		DISC					X		E		N	1		-5,250.71
3071	4251	C	B			F		DISC					X		E		N	1		-73.00
3071	4251	C	E			F		DISC					X		E		N	1		73.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-5,250.71
3090	4251	C	E			F		DISC							E		N	1		73.00
Sub-Total, 3090																				**-5,177.71**
3100, Obligated balance, start of year																				========== 3,126,746.50
3200, Obligated balance, end of year																				========== 2,757,528.86

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	180.41
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-180.41
4011	4902	C	E					DISC	BAL				X		E		N		N	60,665.24
4011	4902	C	E					DISC	BAL				X		E		N		N	31,309.27
Sub-Total, 4011																				**91,974.51**
4020, Disc: Outlays, gross (total)																				========= 91,974.51
4033	4222	D	B			X		DISC					X		E		N	1		353,211.68
4033	4222	D	E			X		DISC					X		E		N	1		-292,546.44
4033	4252	D	E			X		DISC					X		E		N			-60,665.24
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-353,211.68
4052	4222	D	E			X		DISC					X		E		N	1		292,546.44
4052	4252	D	E			X		DISC					X		E		N			60,665.24
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /10-0735 -000-YES
GTAS User: 216204273 / jason.r.beck14.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========= 91,974.51
4190, Outlays, net (disc. and mand.)																					========= 91,974.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 151,345,759.39

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 5,776,000.00

1050, Unob Bal: Unobligated balance (total) ========== 5,776,000.00

1100, BA: Disc: Appropriation 354,029,000.00

1160, BA: Disc: Appropriation (total) ========== 354,029,000.00

1700, BA: Disc: Spending auth: Collected 5,803,137.01

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,511,954.33

1750, BA: Disc: Spending auth: Total ========== 7,315,091.34

1900, Budget authority total (disc. and mand.) ========== 361,344,091.34

1930, Total budgetary resources avail (disc. and mand.) ========== 367,120,091.34

1940, Unob Bal: Memo: Unob bal expiring -215,774,331.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	166,282,632.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	151,345,759.39
3011, Ob Bal: Obligations incurred: Expired accounts	1,589,572.71
3020, Ob Bal: Outlays (gross)	-140,056,873.02
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,454,273.89
3050, Ob Bal: EOY: Unpaid obligations	173,706,817.97
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-310,331.90
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,511,954.33
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	204,003.64
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,618,282.59
3100, Obligated balance, start of year	========== 165,972,300.88
3200, Obligated balance, end of year	========== 172,088,535.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 361,344,091.34
4010, Disc: Outlays from new authority	78,112,945.57
4011, Disc: Outlays from balances	61,943,927.45
4020, Disc: Outlays, gross (total)	========== 140,056,873.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-809,015.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,328,231.26
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,137,246.48
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,511,954.33
4052, Disc: Offset, BA: Collection cred to expired accts	334,109.47
4060, Disc: Additional offsets against BA only (total)	========== -1,177,844.86
4070, Disc: Budget authority, net	========== 354,029,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 133,919,626.54
4180, Budget authority, net (disc. and mand.)																					========== 354,029,000.00
4190, Outlays, net (disc. and mand.)																					========== 133,919,626.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -15/19-0740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1011	4190	D	E	P		F					57	3400	X		U		N			40,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 40,000,000.00
1700	4972	D	E			X		DISC					X		U		N			2,046,619.70
1750, BA: Disc: Spending auth: Total																				========== 2,046,619.70
1900, Budget authority total (disc. and mand.)																				========== 2,046,619.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,046,619.70
1941	4610	C	E		A										U		N	1		42,046,619.70
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,046,619.70
4033	4972	D	E			X		DISC					X		U		N			-2,046,619.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,046,619.70
4080, Disc: Outlays, net																				========== -2,046,619.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -15/19-0740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -2,046,619.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -14/18-0740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-40,753,690.86
0900	4801	C	E										X		U		N	1		40,350,727.24
0900	4901	D	B										X		U		N	1		123,126.44
0900	4901	D	E										X		U		N	1		-7,210.39
0900	4902	C	E					DISC	BAL				X		U		N		N	287,233.13
	Sub-Total, 0900																			**185.56**
Budgetary Resources																				
1000	4201	D	B												U		N	1		147,772,232.13
1000	4801	C	B										X		U		N	1		-40,753,690.86
1000	4901	D	B										X		U		N	1		123,126.44
	Sub-Total, 1000																			**107,141,667.71**
1010	4190	C	E	P		F					57	3400	X		U		N			-40,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 67,141,667.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 67,141,667.71
1941	4510	C	E		A										U		N	1		76,360,000.00
1941	4610	D	E		A										U		N	1		-9,220,932.29
1941	4700	C	E		A										U		N	1		2,414.44
	Sub-Total, 1941																			**67,141,482.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -14/18-0740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		40,753,690.86
3000	4901	D	B										X		U		N	1		-123,126.44
Sub-Total, 3000																				**40,630,564.42**
3010	4801	C	B										X		U		N	1		-40,753,690.86
3010	4801	C	E										X		U		N	1		40,350,727.24
3010	4901	D	B										X		U		N	1		123,126.44
3010	4901	D	E										X		U		N	1		-7,210.39
3010	4902	C	E					DISC	BAL				X		U		N		N	287,233.13
Sub-Total, 3010																				**185.56**
3020	4902	C	E					DISC	BAL				X		U		N		N	-287,233.13
3050	4801	C	E												U		N	1		40,350,727.24
3050	4901	D	E												U		N	1		-7,210.39
Sub-Total, 3050																				**40,343,516.85**
3100, Obligated balance, start of year																				========== 40,630,564.42
3200, Obligated balance, end of year																				========== 40,343,516.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -14/18-0740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		N		N	287,233.13
4020, Disc: Outlays, gross (total)																					========== 287,233.13
4080, Disc: Outlays, net																					========== 287,233.13
4190, Outlays, net (disc. and mand.)																					========== 287,233.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -13/17-0740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,744,742.36
0900	4801	C	E										X		U		N	1		1,190,341.44
0900	4901	C	B										X		U		N	1		-39,147.26
0900	4901	C	E										X		U		N	1		62,885.47
0900	4902	C	E					DISC	BAL				X		U		N		N	626,719.83
	Sub-Total, 0900																			**96,057.12**
Budgetary Resources																				
1000	4201	D	B												U		N	1		77,183,287.33
1000	4801	C	B										X		U		N	1		-1,744,742.36
1000	4901	C	B										X		U		N	1		-39,147.26
	Sub-Total, 1000																			**75,399,397.71**
1050, Unob Bal: Unobligated balance (total)																				========== 75,399,397.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 75,399,397.71
1941	4510	C	E		A										U		N	1		74,619,480.00
1941	4610	D	E		A										U		N	1		-729,639.01
1941	4700	C	E		A										U		N	1		1,413,499.60
	Sub-Total, 1941																			**75,303,340.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -13/17-0740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,744,742.36
3000	4901	C	B										X		U		N	1		39,147.26
Sub-Total, 3000																				**1,783,889.62**
3010	4801	C	B										X		U		N	1		-1,744,742.36
3010	4801	C	E										X		U		N	1		1,190,341.44
3010	4901	C	B										X		U		N	1		-39,147.26
3010	4901	C	E										X		U		N	1		62,885.47
3010	4902	C	E					DISC	BAL				X		U		N		N	626,719.83
Sub-Total, 3010																				**96,057.12**
3020	4902	C	E					DISC	BAL				X		U		N		N	-626,719.83
3050	4801	C	E												U		N	1		1,190,341.44
3050	4901	C	E												U		N	1		62,885.47
Sub-Total, 3050																				**1,253,226.91**
3100, Obligated balance, start of year																				========== 1,783,889.62
3200, Obligated balance, end of year																				========== 1,253,226.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -13/17-0740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	626,719.83
4020, Disc: Outlays, gross (total)																					========== 626,719.83
4080, Disc: Outlays, net																					========== 626,719.83
4190, Outlays, net (disc. and mand.)																					========== 626,719.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -12/16-0740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,028,916.58
0900	4801	C	E										X		U		N	1		978,001.58
0900	4901	C	B										X		U		N	1		-726,163.08
0900	4901	C	E										X		U		N	1		131,742.58
0900	4902	C	E					DISC	BAL				X		U		N		N	1,021,310.29
	Sub-Total, 0900																			**375,974.79**
Budgetary Resources																				
1000	4201	D	B												U		N	1		38,791,378.18
1000	4801	C	B										X		U		N	1		-1,028,916.58
1000	4901	C	B										X		U		N	1		-726,163.08
	Sub-Total, 1000																			**37,036,298.52**
1021	4871	D	E										X		U		N			208.20
1050, Unob Bal: Unobligated balance (total)																				========== 37,036,506.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,036,506.72
1941	4510	C	E		A										U		N	1		22,818,093.25
1941	4610	C	E		A										U		N	1		13,718,043.70
1941	4700	C	E		A										U		N	1		124,394.98
	Sub-Total, 1941																			**36,660,531.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -12/16-0740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,028,916.58
3000	4901	C	B										X		U		N	1		726,163.08
Sub-Total, 3000																				**1,755,079.66**
3010	4801	C	B										X		U		N	1		-1,028,916.58
3010	4801	C	E										X		U		N	1		978,001.58
3010	4901	C	B										X		U		N	1		-726,163.08
3010	4901	C	E										X		U		N	1		131,742.58
3010	4902	C	E					DISC	BAL				X		U		N		N	1,021,310.29
Sub-Total, 3010																				**375,974.79**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,021,310.29
3040	4871	D	E										X		U		N			-208.20
3050	4801	C	E												U		N	1		978,001.58
3050	4871	D	E												U		N			-208.20
3050	4901	C	E												U		N	1		131,742.58
Sub-Total, 3050																				**1,109,535.96**
3100, Obligated balance, start of year																				========== 1,755,079.66
3200, Obligated balance, end of year																				========== 1,109,535.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -12/16-0740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		N		N	1,021,310.29
4020, Disc: Outlays, gross (total)																					========== 1,021,310.29
4080, Disc: Outlays, net																					========== 1,021,310.29
4190, Outlays, net (disc. and mand.)																					========== 1,021,310.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -11/15-0740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-23,195,374.71
0900	4801	C	E										X		U		Y	1		9,892,103.97
0900	4901	C	B										X		U		Y	1		-11,095.84
0900	4901	C	E										X		U		Y	1		11,095.84
0900	4902	C	E					DISC	BAL				X		U		Y		N	13,528,984.42
	Sub-Total, 0900																			**225,713.68**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		42,235,063.74
1000	4801	C	B										X		U		Y	1		-23,195,374.71
1000	4901	C	B										X		U		Y	1		-11,095.84
	Sub-Total, 1000																			**19,028,593.19**
1021	4871	D	E										X		U		Y			1,483.74
1050, Unob Bal: Unobligated balance (total)																				========== 19,030,076.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,030,076.93
1940	4510	C	E		A										U		Y	1		-13,760,153.63
1940	4610	C	E		A										U		Y	1		-3,799,368.28
1940	4700	C	E		A										U		Y	1		-1,244,841.34
	Sub-Total, 1940																			**-18,804,363.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -11/15-0740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		23,195,374.71
3000	4901	C	B										X		U			Y	1		11,095.84
Sub-Total, 3000																					**23,206,470.55**
3010	4801	C	B										X		U			Y	1		-23,195,374.71
3010	4801	C	E										X		U			Y	1		9,892,103.97
3010	4901	C	B										X		U			Y	1		-11,095.84
3010	4901	C	E										X		U			Y	1		11,095.84
3010	4902	C	E					DISC	BAL				X		U			Y		N	13,528,984.42
Sub-Total, 3010																					**225,713.68**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-13,528,984.42
3040	4871	D	E										X		U			Y			-1,483.74
3050	4801	C	E												U			Y	1		9,892,103.97
3050	4871	D	E												U			Y			-1,483.74
3050	4901	C	E												U			Y	1		11,095.84
Sub-Total, 3050																					**9,901,716.07**

3100, Obligated balance, start of year ==========
23,206,470.55

3200, Obligated balance, end of year ==========
9,901,716.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -11/15-0740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	13,528,984.42
4020, Disc: Outlays, gross (total)																					========== 13,528,984.42
4080, Disc: Outlays, net																					========== 13,528,984.42
4190, Outlays, net (disc. and mand.)																					========== 13,528,984.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -10/14-0740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		54,278.37
3000	4801	C	B										X		E		N	1		2.56
Sub-Total, 3000																				**54,280.93**
3011	4801	C	B										X		E		N	1		-54,278.37
3011	4801	C	B										X		E		N	1		-2.56
3011	4801	C	E										X		E		N	1		51,485.30
3011	4801	C	E										X		E		N	1		2.56
3011	4902	C	E					DISC	BAL				X		E		N		N	5,787.81
Sub-Total, 3011																				**2,994.74**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,787.81
3041	4871	D	E										X		E		N			-3,448.48
3050	4801	C	E												E		N	1		51,485.30
3050	4801	C	E												E		N	1		2.56
3050	4871	D	E												E		N			-3,448.48
Sub-Total, 3050																				**48,039.38**
3100, Obligated balance, start of year																				========= 54,280.93
3200, Obligated balance, end of year																				========= 48,039.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -10/14-0740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	5,787.81
4020, Disc: Outlays, gross (total)																				======== 5,787.81
4030	4222	D	B			F		DISC					X		E		N	1		2.56
4030	4222	D	E			F		DISC					X		E		N	1		-2.56
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-2.56
4052	4222	D	E			F		DISC					X		E		N	1		2.56
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				======== 5,787.81
4190, Outlays, net (disc. and mand.)																				======== 5,787.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		54,622,944.45
3000	4901	C	B										X		E			N	1		586,329.08
Sub-Total, 3000																					**55,209,273.53**
3011	4801	C	B										X		E			N	1		-54,622,944.45
3011	4801	C	E										X		E			N	1		30,249,244.67
3011	4901	C	B										X		E			N	1		-586,329.08
3011	4901	C	E										X		E			N	1		3,448,442.10
3011	4902	C	E					DISC	BAL				X		E			N		N	21,541,834.41
Sub-Total, 3011																					**30,247.65**
3020	4902	C	E					DISC	BAL				X		E			N		N	-21,541,834.41
3041	4871	D	E										X		E			N			-147,128.72
3050	4801	C	E												E			N	1		30,249,244.67
3050	4871	D	E												E			N			-147,128.72
3050	4901	C	E												E			N	1		3,448,442.10
Sub-Total, 3050																					**33,550,558.05**
3100, Obligated balance, start of year																					========== 55,209,273.53
3200, Obligated balance, end of year																					========== 33,550,558.05

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	21,541,834.41
4020, Disc: Outlays, gross (total)																				========== 21,541,834.41
4080, Disc: Outlays, net																				========== 21,541,834.41
4190, Outlays, net (disc. and mand.)																				========== 21,541,834.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -08/12-0740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		46,763.75
3000	4801	C	B										X		E		N	1		15,041,566.13
3000	4901	C	B										X		E		N	1		443,465.27
Sub-Total, 3000																				**15,531,795.15**
3011	4801	C	B										X		E		N	1		-46,763.75
3011	4801	C	B										X		E		N	1		-15,041,566.13
3011	4801	C	E										X		E		N	1		46,763.75
3011	4801	C	E										X		E		N	1		6,708,741.88
3011	4901	C	B										X		E		N	1		-443,465.27
3011	4901	C	E										X		E		N	1		327,470.54
3011	4902	C	E					DISC	BAL				X		E		N		N	8,448,818.98
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,448,818.98
3041	4871	D	E										X		E		N			-41,606.02
3050	4801	C	E												E		N	1		46,763.75
3050	4801	C	E												E		N	1		6,708,741.88
3050	4871	D	E												E		N			-41,606.02
3050	4901	C	E												E		N	1		327,470.54
Sub-Total, 3050																				**7,041,370.15**

3100, Obligated balance, start of year ==========
15,531,795.15

3200, Obligated balance, end of year ==========
7,041,370.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -08/12-0740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	8,448,818.98
4020, Disc: Outlays, gross (total)																					========== 8,448,818.98
4080, Disc: Outlays, net																					========== 8,448,818.98
4190, Outlays, net (disc. and mand.)																					========== 8,448,818.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -07/11-0740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,104,872.69
3000	4901	C	B										X			E		N	1		12,221.16
Sub-Total, 3000																					**1,117,093.85**
3011	4801	C	B										X			E		N	1		-1,104,872.69
3011	4801	C	E										X			E		N	1		1,017,800.50
3011	4901	C	B										X			E		N	1		-12,221.16
3011	4901	C	E										X			E		N	1		11,704.77
3011	4902	C	E					DISC	BAL				X			E		N		N	87,588.58
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-87,588.58
3041	4871	D	E										X			E		N			-788,738.41
3041	4971	D	E										X			E		N			-11,704.77
Sub-Total, 3041																					**-800,443.18**
3050	4801	C	E													E		N	1		1,017,800.50
3050	4871	D	E													E		N			-788,738.41
3050	4901	C	E													E		N	1		11,704.77
3050	4971	D	E													E		N			-11,704.77
Sub-Total, 3050																					**229,062.09**

3100, Obligated balance, start of year ==========
1,117,093.85

3200, Obligated balance, end of year ==========
229,062.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -07/11-0740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	87,588.58
4020, Disc: Outlays, gross (total)																					========= 87,588.58
4033	4972	D	E			X		DISC					X			E		N			-958.78
4040, Disc: Offsets against gross BA and outlays (total)																					========= -958.78
4052	4972	D	E			X		DISC					X			E		N			958.78
4060, Disc: Additional offsets against BA only (total)																					====== 958.78
4080, Disc: Outlays, net																					========= 86,629.80
4190, Outlays, net (disc. and mand.)																					========= 86,629.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -06/10-0740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,285,497.10
3000	4901	C	B										X		E		N	1		15,308.97
Sub-Total, 3000																				**1,300,806.07**
3011	4801	C	B										X		E		N	1		-1,285,497.10
3011	4801	C	E										X		E		N	1		1,182,473.35
3011	4901	C	B										X		E		N	1		-15,308.97
3011	4901	C	E										X		E		N	1		15,308.97
3011	4902	C	E					DISC	BAL				X		E		N		N	103,023.75
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-103,023.75
3041	4871	D	E										X		E		N			-604,432.62
3050	4801	C	E												E		N	1		1,182,473.35
3050	4871	D	E												E		N			-604,432.62
3050	4901	C	E												E		N	1		15,308.97
Sub-Total, 3050																				**593,349.70**

3100, Obligated balance, start of year ==========
1,300,806.07

3200, Obligated balance, end of year ==========
593,349.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -06/10-0740 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	103,023.75
4020, Disc: Outlays, gross (total)																					========== 103,023.75
4080, Disc: Outlays, net																					========== 103,023.75
4190, Outlays, net (disc. and mand.)																					========== 103,023.75

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force, Recovery Act
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0743 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		63,465.52
3011	4801	C	B										X		E		N	1		-63,465.52
3011	4801	C	E										X		E		N	1		63,465.52
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		63,465.52
3100, Obligated balance, start of year																				========= 63,465.52
3200, Obligated balance, end of year																				========= 63,465.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Air Force
Treasury Account:
Budget Account Id: 007-30-0740 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 697,931.15

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 238,605,957.13

1010, Unob Bal: Transferred to other accounts -40,000,000.00

1011, Unob Bal: Transferred from other accounts 40,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,691.94

1050, Unob Bal: Unobligated balance (total) ==========
238,607,649.07

1700, BA: Disc: Spending auth: Collected 2,046,619.70

1750, BA: Disc: Spending auth: Total ==========
2,046,619.70

1900, Budget authority total (disc. and mand.) ==========
2,046,619.70

1930, Total budgetary resources avail (disc. and mand.) ==========
240,654,268.77

1940, Unob Bal: Memo: Unob bal expiring -18,804,363.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Air Force
Treasury Account:
Budget Account Id: 007-30-0740 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					221,151,974.37

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	140,652,719.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	697,931.15
3011, Ob Bal: Obligations incurred: Expired accounts	33,242.39
3020, Ob Bal: Outlays (gross)	-45,651,301.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,691.94
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,597,059.02
3050, Ob Bal: EOY: Unpaid obligations	94,133,840.68
3100, Obligated balance, start of year	========== 140,652,719.30
3200, Obligated balance, end of year	========== 94,133,840.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Air Force
Treasury Account:
Budget Account Id: 007-30-0740 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,046,619.70
4011, Disc: Outlays from balances	45,651,301.20
4020, Disc: Outlays, gross (total)	========== 45,651,301.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,047,578.48
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,047,578.48
4052, Disc: Offset, BA: Collection cred to expired accts	958.78
4060, Disc: Additional offsets against BA only (total)	====== 958.78
4080, Disc: Outlays, net	========== 43,603,722.72
4190, Outlays, net (disc. and mand.)	========== 43,603,722.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /15-0745 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,031,038.49
0900	4801	C	E										X		U		Y	1		120,307,135.92
0900	4901	D	E										X		U		Y	1		-84,638.74
0900	4901	C	E										X		U		Y	1		1,078,743.92
0900	4902	C	E					DISC		NEW			X		U		Y		N	13,671,846.04
0900	4902	C	E					DISC		NEW			X		U		Y		N	802,977.21
Sub-Total, 0900																				**136,807,102.84**

Budgetary Resources

1011	4190	D	E	P		F					57	3400	X		U		Y			18,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 18,000,000.00
1100	4119	D	E	P				DISC					X	X	U		Y	1		327,747,000.00
1160, BA: Disc: Appropriation (total)																				========== 327,747,000.00
1700	4222	D	E			X		DISC					X		U		Y	1		84,638.74
1700	4252	D	E			X		DISC					X		U		Y			547,992.68
1700	4252	D	E			F		DISC					X		U		Y			170,623.36
Sub-Total, 1700																				**803,254.78**
1701	4221	D	E			F		DISC					X		U		Y	1		137,700.21
1701	4251	C	E			F		DISC					X		U		Y	1		-277.57
Sub-Total, 1701																				**137,422.64**
1750, BA: Disc: Spending auth: Total																				========== 940,677.42
1900, Budget authority total (disc. and mand.)																				========== 328,687,677.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /15-0745 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 346,687,677.42
1940	4510	C	E		A										U		Y	1		-101,683,575.00
1940	4610	D	E		A										U		Y	1		808,699.54
1940	4610	C	E		A										U		Y	1		-96,699,749.72
1940	4700	C	E		A										U		Y	1		-12,305,949.40
Sub-Total, 1940																				**-209,880,574.58**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,031,038.49
3010	4801	C	E										X		U		Y	1		120,307,135.92
3010	4901	D	E										X		U		Y	1		-84,638.74
3010	4901	C	E										X		U		Y	1		1,078,743.92
3010	4902	C	E					DISC	NEW				X		U		Y		N	13,671,846.04
3010	4902	C	E					DISC	NEW				X		U		Y		N	802,977.21
Sub-Total, 3010																				**136,807,102.84**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-13,671,846.04
3020	4902	C	E					DISC	NEW				X		U		Y		N	-802,977.21
Sub-Total, 3020																				**-14,474,823.25**
3050	4801	C	E												U		Y	1		1,031,038.49
3050	4801	C	E												U		Y	1		120,307,135.92
3050	4901	D	E												U		Y	1		-84,638.74
3050	4901	C	E												U		Y	1		1,078,743.92
Sub-Total, 3050																				**122,332,279.59**
3070	4221	D	E			F		DISC					X		U		Y	1		-137,700.21
3070	4251	C	E			F		DISC					X		U		Y	1		277.57
Sub-Total, 3070																				**-137,422.64**
3090	4221	D	E			F		DISC							U		Y	1		-137,700.21
3090	4251	C	E			F		DISC							U		Y	1		277.57
Sub-Total, 3090																				**-137,422.64**
3200, Obligated balance, end of year																				**==========** 122,194,856.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /15-0745 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 328,687,677.42
4010	4902	C	E					DISC		NEW			X		U		Y		N	13,671,846.04
4010	4902	C	E					DISC		NEW			X		U		Y		N	802,977.21
Sub-Total, 4010																				**14,474,823.25**
4020, Disc: Outlays, gross (total)																				========== 14,474,823.25
4030	4252	D	E			F		DISC					X		U		Y			-170,623.36
4033	4222	D	E			X		DISC					X		U		Y	1		-84,638.74
4033	4252	D	E			X		DISC					X		U		Y			-547,992.68
Sub-Total, 4033																				**-632,631.42**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -803,254.78
4050	4221	D	E			F		DISC					X		U		Y	1		-137,700.21
4050	4251	C	E			F		DISC					X		U		Y	1		277.57
Sub-Total, 4050																				**-137,422.64**
4060, Disc: Additional offsets against BA only (total)																				========== -137,422.64
4070, Disc: Budget authority, net																				========== 327,747,000.00
4080, Disc: Outlays, net																				========== 13,671,568.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /15-0745 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					327,747,000.00
4190, Outlays, net (disc. and mand.)																					13,671,568.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /14-0745 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		73,484.30
3000	4801	C	B										X		E		N	1		156,014,568.79
3000	4901	C	B										X		E		N	1		417,928.60
3000	4901	C	B										X		E		N	1		2,221,709.88
Sub-Total, 3000																				**158,727,691.57**
3011	4801	C	B										X		E		N	1		-73,484.30
3011	4801	C	B										X		E		N	1		-156,014,568.79
3011	4801	C	E										X		E		N	1		336,445.86
3011	4801	C	E										X		E		N	1		99,819,972.89
3011	4901	C	B										X		E		N	1		-417,928.60
3011	4901	C	B										X		E		N	1		-2,221,709.88
3011	4901	C	E										X		E		N	1		853,594.93
3011	4901	C	E										X		E		N	1		458,000.74
3011	4902	C	E					DISC	BAL				X		E		N		N	88,853.32
3011	4902	C	E					DISC	BAL				X		E		N		N	63,661,562.96
Sub-Total, 3011																				**6,490,739.13**
3020	4902	C	E					DISC	BAL				X		E		N		N	-88,853.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,661,562.96
Sub-Total, 3020																				**-63,750,416.28**
3041	4871	D	E										X		E		N			-9,822,934.30
3041	4971	D	E										X		E		N			-316,872.73
Sub-Total, 3041																				**-10,139,807.03**
3050	4801	C	E												E		N	1		336,445.86
3050	4801	C	E												E		N	1		99,819,972.89
3050	4871	D	E												E		N			-9,822,934.30
3050	4901	C	E												E		N	1		853,594.93
3050	4901	C	E												E		N	1		458,000.74
3050	4971	D	E												E		N			-316,872.73
Sub-Total, 3050																				**91,328,207.39**
3060	4221	D	B			F		DISC					X		E		N	1		-8,816.89
3060	4251	D	B			F		DISC					X		E		N	1		-482,596.01
Sub-Total, 3060																				**-491,412.90**
3071	4221	D	B			F		DISC					X		E		N	1		8,816.89
3071	4221	D	E			F		DISC					X		E		N	1		-13,420.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /14-0745 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		482,596.01
3071	4251	D	E			F		DISC					X		E		N	1		-434,897.31
Sub-Total, 3071																				**43,095.56**
3090	4221	D	E			F		DISC							E		N	1		-13,420.03
3090	4251	D	E			F		DISC							E		N	1		-434,897.31
Sub-Total, 3090																				**-448,317.34**
3100, Obligated balance, start of year																				========== 158,236,278.67
3200, Obligated balance, end of year																				========== 90,879,890.05

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	88,853.32
4011	4902	C	E					DISC	BAL				X		E		N		N	63,661,562.96
Sub-Total, 4011																				**63,750,416.28**
4020, Disc: Outlays, gross (total)																				========== 63,750,416.28
4030	4252	D	E			F		DISC					X		E		N			-31,275.54
4033	4222	D	B			X		DISC					X		E		N	1		64,667.41
4033	4252	D	E			X		DISC					X		E		N			-120,901.49
4033	4972	D	E			X		DISC					X		E		N			-33,770.08
Sub-Total, 4033																				**-90,004.16**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -121,279.70
4052	4222	D	B			X		DISC					X		E		N	1		-64,667.41
4052	4252	D	E			X		DISC					X		E		N			120,901.49
4052	4252	D	E			F		DISC					X		E		N			31,275.54
4052	4972	D	E			X		DISC					X		E		N			33,770.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /14-0745 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																				**121,279.70**
4060, Disc: Additional offsets against BA only (total)																					========== 121,279.70
4080, Disc: Outlays, net																					========== 63,629,136.58
4190, Outlays, net (disc. and mand.)																					========== 63,629,136.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /13-0745 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,559.11
3000	4801	C	B										X		E		N	1		55,063,867.55
3000	4901	C	B										X		E		N	1		192,233.54
3000	4901	C	B										X		E		N	1		1,807.08
Sub-Total, 3000																				**55,259,467.28**
3011	4801	C	B										X		E		N	1		-1,559.11
3011	4801	C	B										X		E		N	1		-55,063,867.55
3011	4801	C	E										X		E		N	1		1,559.11
3011	4801	C	E										X		E		N	1		27,153,041.46
3011	4901	C	B										X		E		N	1		-192,233.54
3011	4901	C	B										X		E		N	1		-1,807.08
3011	4901	C	E										X		E		N	1		1,807.08
3011	4901	C	E										X		E		N	1		627,163.51
3011	4902	C	E					DISC	BAL				X		E		N		N	27,481,553.62
Sub-Total, 3011																				**5,657.50**
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,481,553.62
3041	4871	D	E										X		E		N			-689,528.93
3041	4971	D	E										X		E		N			-5,604.07
Sub-Total, 3041																				**-695,133.00**
3050	4801	C	E												E		N	1		1,559.11
3050	4801	C	E												E		N	1		27,153,041.46
3050	4871	D	E												E		N			-689,528.93
3050	4901	C	E												E		N	1		1,807.08
3050	4901	C	E												E		N	1		627,163.51
3050	4971	D	E												E		N			-5,604.07
Sub-Total, 3050																				**27,088,438.16**
3060	4251	D	B			F		DISC					X		E		N	1		-23,817.41
3071	4251	D	B			F		DISC					X		E		N	1		23,817.41
3071	4251	D	E			F		DISC					X		E		N	1		-22,258.34
Sub-Total, 3071																				**1,559.07**
3090	4251	D	E			F		DISC							E		N	1		-22,258.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /13-0745 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				55,235,649.87
3200, Obligated balance, end of year																				27,066,179.82

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	27,481,553.62
4020, Disc: Outlays, gross (total)																				27,481,553.62
4033	4972	D	E			X		DISC					X		E		N			-47,487.16
4040, Disc: Offsets against gross BA and outlays (total)																				-47,487.16
4052	4972	D	E			X		DISC					X		E		N			47,487.16
4060, Disc: Additional offsets against BA only (total)																				47,487.16
4080, Disc: Outlays, net																				27,434,066.46
4190, Outlays, net (disc. and mand.)																				27,434,066.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /12-0745 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,360,002.79
3000	4901	C	B										X		E		N	1		989.59
3000	4901	D	B										X		E		N	1		-96,095.34
Sub-Total, 3000																				**6,264,897.04**
3011	4801	C	B										X		E		N	1		-6,360,002.79
3011	4801	C	E										X		E		N	1		5,437,110.47
3011	4901	C	B										X		E		N	1		-989.59
3011	4901	D	B										X		E		N	1		96,095.34
3011	4901	C	E										X		E		N	1		989.59
3011	4901	D	E										X		E		N	1		-154,759.35
3011	4902	C	E					DISC	BAL				X		E		N		N	50.00
3011	4902	C	E					DISC	BAL				X		E		N		N	981,564.03
Sub-Total, 3011																				**57.70**
3020	4902	C	E					DISC	BAL				X		E		N		N	-50.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-981,564.03
Sub-Total, 3020																				**-981,614.03**
3041	4871	D	E										X		E		N			-181,766.92
3041	4971	D	E										X		E		N			-7.58
Sub-Total, 3041																				**-181,774.50**
3050	4801	C	E												E		N	1		5,437,110.47
3050	4871	D	E												E		N			-181,766.92
3050	4901	C	E												E		N	1		989.59
3050	4901	D	E												E		N	1		-154,759.35
3050	4971	D	E												E		N			-7.58
Sub-Total, 3050																				**5,101,566.21**
3060	4251	D	B			F		DISC					X		E		N	1		-989.59
3071	4251	D	B			F		DISC					X		E		N	1		989.59
3071	4251	D	E			F		DISC					X		E		N	1		-989.59
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-989.59
3100, Obligated balance, start of year																				========== 6,263,907.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /12-0745 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 5,100,576.62

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	50.00
4011	4902	C	E					DISC	BAL				X		E		N		N	981,564.03
Sub-Total, 4011																				**981,614.03**
4020, Disc: Outlays, gross (total)																				========== 981,614.03
4033	4252	D	E			X		DISC					X		E		N			-250.00
4033	4972	D	E			X		DISC					X		E		N			-1,552.00
Sub-Total, 4033																				**-1,802.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,802.00
4052	4252	D	E			X		DISC					X		E		N			250.00
4052	4972	D	E			X		DISC					X		E		N			1,552.00
Sub-Total, 4052																				**1,802.00**
4060, Disc: Additional offsets against BA only (total)																				======== 1,802.00
4080, Disc: Outlays, net																				========== 979,812.03
4190, Outlays, net (disc. and mand.)																				========== 979,812.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /11-0745 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-16,425.00
3000	4801	C	B										X		E		N	1		2,167,514.89
3000	4901	C	B										X		E		N	1		1,230.09
3000	4901	D	B										X		E		N	1		-466,491.22
Sub-Total, 3000																				**1,685,828.76**
3011	4801	D	B										X		E		N	1		16,425.00
3011	4801	C	B										X		E		N	1		-2,167,514.89
3011	4801	D	E										X		E		N	1		-16,425.00
3011	4801	C	E										X		E		N	1		1,969,320.11
3011	4901	C	B										X		E		N	1		-1,230.09
3011	4901	D	B										X		E		N	1		466,491.22
3011	4901	C	E										X		E		N	1		1,230.09
3011	4901	D	E										X		E		N	1		-466,892.22
3011	4902	C	E					DISC	BAL				X		E		N		N	207,188.78
Sub-Total, 3011																				**8,593.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-207,188.78
3041	4871	D	E										X		E		N			-170,100.02
3041	4971	D	E										X		E		N			-1,130.84
Sub-Total, 3041																				**-171,230.86**
3050	4801	D	E												E		N	1		-16,425.00
3050	4801	C	E												E		N	1		1,969,320.11
3050	4871	D	E												E		N			-170,100.02
3050	4901	C	E												E		N	1		1,230.09
3050	4901	D	E												E		N	1		-466,892.22
3050	4971	D	E												E		N			-1,130.84
Sub-Total, 3050																				**1,316,002.12**
3060	4221	D	B			F		DISC					X		E		N	1		-8,649.77
3060	4251	D	B			F		DISC					X		E		N	1		-1,230.09
Sub-Total, 3060																				**-9,879.86**
3071	4221	D	B			F		DISC					X		E		N	1		8,649.77
3071	4221	D	E			F		DISC					X		E		N	1		-8,649.77
3071	4251	D	B			F		DISC					X		E		N	1		1,230.09
3071	4251	D	E			F		DISC					X		E		N	1		-1,230.09
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /11-0745 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC								E		N	1		-8,649.77
3090	4251	D	E			F		DISC								E		N	1		-1,230.09
	Sub-Total, 3090																				**-9,879.86**
3100, Obligated balance, start of year																					========== 1,675,948.90
3200, Obligated balance, end of year																					========== 1,306,122.26

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	207,188.78
4020, Disc: Outlays, gross (total)																					========== 207,188.78
4033	4972	D	E			X		DISC					X			E		N			-401.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -401.00
4052	4972	D	E			X		DISC					X			E		N			401.00
4060, Disc: Additional offsets against BA only (total)																					====== 401.00
4080, Disc: Outlays, net																					========== 206,787.78
4190, Outlays, net (disc. and mand.)																					========== 206,787.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /11-0745 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /10-0745 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-3,398.00
3000	4801	C	B										X		E		N	1		2,007,324.40
3000	4901	D	B										X		E		N	1		-49,647.05
Sub-Total, 3000																				**1,954,279.35**
3011	4801	D	B										X		E		N	1		3,398.00
3011	4801	C	B										X		E		N	1		-2,007,324.40
3011	4801	D	E										X		E		N	1		-3,398.00
3011	4801	C	E										X		E		N	1		1,812,366.07
3011	4901	D	B										X		E		N	1		49,647.05
3011	4901	D	E										X		E		N	1		-46,991.65
3011	4902	C	E					DISC	BAL				X		E		N		N	192,302.93
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-192,302.93
3041	4871	D	E										X		E		N			-4,165.04
3050	4801	D	E												E		N	1		-3,398.00
3050	4801	C	E												E		N	1		1,812,366.07
3050	4871	D	E												E		N			-4,165.04
3050	4901	D	E												E		N	1		-46,991.65
Sub-Total, 3050																				**1,757,811.38**
3060	4221	D	B			F		DISC					X		E		N	1		-6,746.66
3071	4221	D	B			F		DISC					X		E		N	1		6,746.66
3071	4221	D	E			F		DISC					X		E		N	1		-6,746.66
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-6,746.66

3100, Obligated balance, start of year ==========
1,947,532.69

3200, Obligated balance, end of year ==========
1,751,064.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /10-0745 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	192,302.93
4020, Disc: Outlays, gross (total)																					========== 192,302.93
4033	4972	D	E			X		DISC					X			E		N			-2,046.73
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,046.73
4052	4972	D	E			X		DISC					X			E		N			2,046.73
4060, Disc: Additional offsets against BA only (total)																					======== 2,046.73
4080, Disc: Outlays, net																					========== 190,256.20
4190, Outlays, net (disc. and mand.)																					========== 190,256.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
Treasury Account:
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 136,807,102.84

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 18,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 18,000,000.00

1100, BA: Disc: Appropriation 327,747,000.00

1160, BA: Disc: Appropriation (total) ========== 327,747,000.00

1700, BA: Disc: Spending auth: Collected 803,254.78

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 137,422.64

1750, BA: Disc: Spending auth: Total ========== 940,677.42

1900, Budget authority total (disc. and mand.) ========== 328,687,677.42

1930, Total budgetary resources avail (disc. and mand.) ========== 346,687,677.42

1940, Unob Bal: Memo: Unob bal expiring -209,880,574.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
Treasury Account:
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	223,892,164.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	136,807,102.84
3011, Ob Bal: Obligations incurred: Expired accounts	6,505,047.33
3020, Ob Bal: Outlays (gross)	-107,087,898.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,192,110.43
3050, Ob Bal: EOY: Unpaid obligations	248,924,304.85
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-532,846.42
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-137,422.64
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	44,654.63
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-625,614.43
3100, Obligated balance, start of year	========== 223,359,317.58
3200, Obligated balance, end of year	========== 248,298,690.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
Treasury Account:
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 328,687,677.42
4010, Disc: Outlays from new authority	14,474,823.25
4011, Disc: Outlays from balances	92,613,075.64
4020, Disc: Outlays, gross (total)	========== 107,087,898.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-201,898.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-774,372.47
4040, Disc: Offsets against gross BA and outlays (total)	========== -976,271.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-137,422.64
4052, Disc: Offset, BA: Collection cred to expired accts	173,016.59
4060, Disc: Additional offsets against BA only (total)	========= 35,593.95
4070, Disc: Budget authority, net	========== 327,747,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
Treasury Account:
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 106,111,627.52
4180, Budget authority, net (disc. and mand.)																					========== 327,747,000.00
4190, Outlays, net (disc. and mand.)																					========== 106,111,627.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -10/14-0760 -000-YES
GTAS User: (317) 212-5474 / eugene.a.anderson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		218,046.34
3011	4801	C	B										X		E			N	1		-218,046.34
3011	4801	C	E										X		E			N	1		182,453.40
3011	4881	C	E										X		E			N			8,692.97
3011	4901	C	E										X		E			N	1		27,203.50
3011	4902	C	E					DISC	BAL				X		E			N		N	8,389.44
Sub-Total, 3011																					**8,692.97**
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,389.44
3050	4801	C	E												E			N	1		182,453.40
3050	4881	C	E												E			N			8,692.97
3050	4901	C	E												E			N	1		27,203.50
Sub-Total, 3050																					**218,349.87**

3100, Obligated balance, start of year ==========
218,046.34

3200, Obligated balance, end of year ==========
218,349.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -10/14-0760 -000-YES
GTAS User: (317) 212-5474 / eugene.a.anderson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	8,389.44
4020, Disc: Outlays, gross (total)																					======== 8,389.44
4080, Disc: Outlays, net																					======== 8,389.44
4190, Outlays, net (disc. and mand.)																					======== 8,389.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -07/11-0760 -000-YES
GTAS User: (317) 212-5474 / eugene.a.anderson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		63.00
3000	4901	D	B										X		E			N	1		-366.34
	Sub-Total, 3000																				**-303.34**
3011	4801	C	B										X		E			N	1		-63.00
3011	4801	C	E										X		E			N	1		63.00
3011	4901	D	B										X		E			N	1		366.34
3011	4901	D	E										X		E			N	1		-366.34
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		63.00
3050	4901	D	E												E			N	1		-366.34
	Sub-Total, 3050																				**-303.34**
3100, Obligated balance, start of year																					**======**
																					-303.34
3200, Obligated balance, end of year																					**======**
																					-303.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Defense-Wide
Treasury Account:
Budget Account Id: 007-30-0760 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	217,743.00
3011, Ob Bal: Obligations incurred: Expired accounts	8,692.97
3020, Ob Bal: Outlays (gross)	-8,389.44
3050, Ob Bal: EOY: Unpaid obligations	218,046.53
3100, Obligated balance, start of year	========== 217,743.00
3200, Obligated balance, end of year	========== 218,046.53

BA & O, Net

4011, Disc: Outlays from balances	8,389.44
4020, Disc: Outlays, gross (total)	======== 8,389.44
4080, Disc: Outlays, net	======== 8,389.44
4190, Outlays, net (disc. and mand.)	======== 8,389.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /15-0765 -000-YES
GTAS User: (317) 212-5474 / eugene.a.anderson@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		11,890,544.63
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	140,300.00
0900	4901	C	E										X		U		Y	1		1,908,049.09
0900	4902	C	E					DISC		NEW			X		U		Y		N	16,398,115.53
Sub-Total, 0900																				**30,337,009.25**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		61,100,000.00
1160, BA: Disc: Appropriation (total)																				========== 61,100,000.00
1900, Budget authority total (disc. and mand.)																				========== 61,100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,100,000.00
1940	4510	C	E		S										U		Y	1		-26,009,470.00
1940	4610	C	E		S										U		Y	1		-489,199.00
1940	4610	C	E		A										U		Y	1		-4,264,321.75
Sub-Total, 1940																				**-30,762,990.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /15-0765 -000-YES
GTAS User: (317) 212-5474 / eugene.a.anderson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		11,890,544.63
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	140,300.00
3010	4901	C	E										X		U		Y	1		1,908,049.09
3010	4902	C	E					DISC		NEW			X		U		Y		N	16,398,115.53
Sub-Total, 3010																				**30,337,009.25**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-140,300.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-16,398,115.53
Sub-Total, 3020																				**-16,538,415.53**
3050	4801	C	E												U		Y	1		11,890,544.63
3050	4901	C	E												U		Y	1		1,908,049.09
Sub-Total, 3050																				**13,798,593.72**
3200, Obligated balance, end of year																				========== 13,798,593.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 61,100,000.00

4010	4802	C	E					DISC		NEW			X		U		Y	1	N	140,300.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	16,398,115.53
Sub-Total, 4010																				**16,538,415.53**
4020, Disc: Outlays, gross (total)																				========== 16,538,415.53
4070, Disc: Budget authority, net																				========== 61,100,000.00
4080, Disc: Outlays, net																				========== 16,538,415.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /15-0765 -000-YES
GTAS User: (317) 212-5474 / eugene.a.anderson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 61,100,000.00
4190, Outlays, net (disc. and mand.)																				========== 16,538,415.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /14-0765 -000-YES
GTAS User: (317) 212-5474 / eugene.a.anderson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,059,346.25
3000	4901	C	B										X		E		N	1		4,355,602.97
Sub-Total, 3000																				**9,414,949.22**
3011	4801	C	B										X		E		N	1		-5,059,346.25
3011	4801	D	E										X		E		N	1		-1,804,822.23
3011	4881	C	E										X		E		N			501,495.23
3011	4901	C	B										X		E		N	1		-4,355,602.97
3011	4901	C	E										X		E		N	1		4,682,172.80
3011	4902	C	E					DISC	BAL				X		E		N		N	6,537,598.65
Sub-Total, 3011																				**501,495.23**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,537,598.65
3041	4871	D	E										X		E		N			-1,274,793.53
3050	4801	D	E												E		N	1		-1,804,822.23
3050	4871	D	E												E		N			-1,274,793.53
3050	4881	C	E												E		N			501,495.23
3050	4901	C	E												E		N	1		4,682,172.80
Sub-Total, 3050																				**2,104,052.27**
3071	4251	D	E			F		DISC					X		E		N	1		-147,009.70
3090	4251	D	E			F		DISC							E		N	1		-147,009.70

3100, Obligated balance, start of year ==========
9,414,949.22

3200, Obligated balance, end of year ==========
1,957,042.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /14-0765 -000-YES
GTAS User: (317) 212-5474 / eugene.a.anderson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	6,537,598.65
4020, Disc: Outlays, gross (total)																					========== 6,537,598.65
4080, Disc: Outlays, net																					========== 6,537,598.65
4190, Outlays, net (disc. and mand.)																					========== 6,537,598.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /13-0765 -000-YES
GTAS User: (317) 212-5474 / eugene.a.anderson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-259,222.46
3000	4801	C	B										X		E		N	1		1,250,677.32
3000	4901	C	B										X		E		N	1		154,689.01
Sub-Total, 3000																				**1,146,143.87**
3011	4801	D	B										X		E		N	1		259,222.46
3011	4801	C	B										X		E		N	1		-1,250,677.32
3011	4801	D	E										X		E		N	1		-259,222.46
3011	4801	C	E										X		E		N	1		1,187,866.87
3011	4881	C	E										X		E		N			76,572.71
3011	4901	C	B										X		E		N	1		-154,689.01
3011	4901	C	E										X		E		N	1		147,949.46
3011	4902	C	E					DISC	BAL				X		E		N		N	69,550.00
Sub-Total, 3011																				**76,572.71**
3020	4902	C	E					DISC	BAL				X		E		N		N	-69,550.00
3041	4871	D	E										X		E		N			-216,732.10
3050	4801	D	E												E		N	1		-259,222.46
3050	4801	C	E												E		N	1		1,187,866.87
3050	4871	D	E												E		N			-216,732.10
3050	4881	C	E												E		N			76,572.71
3050	4901	C	E												E		N	1		147,949.46
Sub-Total, 3050																				**936,434.48**
3060	4251	D	B			F		DISC					X		E		N	1		-198,035.74
3071	4251	D	B			F		DISC					X		E		N	1		198,035.74
3071	4251	D	E			F		DISC					X		E		N	1		-216,574.70
Sub-Total, 3071																				**-18,538.96**
3090	4251	D	E			F		DISC							E		N	1		-216,574.70
3100, Obligated balance, start of year																				========== 948,108.13
3200, Obligated balance, end of year																				========== 719,859.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /13-0765 -000-YES
GTAS User: (317) 212-5474 / eugene.a.anderson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	69,550.00
4020, Disc: Outlays, gross (total)																					========= 69,550.00
4030	4252	D	E			F		DISC					X			E		N			-1.63
4040, Disc: Offsets against gross BA and outlays (total)																					========= -1.63
4052	4252	D	E			F		DISC					X			E		N			1.63
4060, Disc: Additional offsets against BA only (total)																					====== 1.63
4080, Disc: Outlays, net																					========= 69,548.37
4190, Outlays, net (disc. and mand.)																					========= 69,548.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /12-0765 -000-YES
GTAS User: (317) 212-5474 / eugene.a.anderson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,921.49
3000	4801	C	B										X		E		N	1		855,451.31
3000	4901	C	B										X		E		N	1		243,622.12
Sub-Total, 3000																				**1,114,994.92**
3011	4801	C	B										X		E		N	1		-15,921.49
3011	4801	C	B										X		E		N	1		-855,451.31
3011	4801	C	E										X		E		N	1		15,921.49
3011	4801	C	E										X		E		N	1		732,892.44
3011	4881	C	E										X		E		N			2,278.01
3011	4901	C	B										X		E		N	1		-243,622.12
3011	4901	C	E										X		E		N	1		244,094.59
3011	4902	C	E					DISC	BAL				X		E		N		N	122,086.40
Sub-Total, 3011																				**2,278.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-122,086.40
3041	4871	D	E										X		E		N			-172,074.17
3050	4801	C	E												E		N	1		15,921.49
3050	4801	C	E												E		N	1		732,892.44
3050	4871	D	E												E		N			-172,074.17
3050	4881	C	E												E		N			2,278.01
3050	4901	C	E												E		N	1		244,094.59
Sub-Total, 3050																				**823,112.36**
3060	4251	D	B			F		DISC					X		E		N	1		-46,922.89
3071	4251	D	B			F		DISC					X		E		N	1		46,922.89
3071	4251	D	E			F		DISC					X		E		N	1		-48,037.00
Sub-Total, 3071																				**-1,114.11**
3090	4251	D	E			F		DISC							E		N	1		-48,037.00

3100, Obligated balance, start of year ========== 1,068,072.03

3200, Obligated balance, end of year ========== 775,075.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /12-0765 -000-YES
GTAS User: (317) 212-5474 / eugene.a.anderson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X		E			N		N	122,086.40
4020, Disc: Outlays, gross (total)																					========== 122,086.40
4080, Disc: Outlays, net																					========== 122,086.40
4190, Outlays, net (disc. and mand.)																					========== 122,086.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /11-0765 -000-YES
GTAS User: (317) 212-5474 / eugene.a.anderson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		634,314.90
3000	4901	C	B										X		E		N	1		1,380,689.82
Sub-Total, 3000																				**2,015,004.72**
3011	4801	C	B										X		E		N	1		-634,314.90
3011	4801	C	E										X		E		N	1		634,608.10
3011	4901	C	B										X		E		N	1		-1,380,689.82
3011	4901	C	E										X		E		N	1		1,380,686.21
3011	4902	D	E					DISC	BAL				X		E		N		N	-289.59
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	289.59
3041	4871	D	E										X		E		N			-268,664.97
3050	4801	C	E												E		N	1		634,608.10
3050	4871	D	E												E		N			-268,664.97
3050	4901	C	E												E		N	1		1,380,686.21
Sub-Total, 3050																				**1,746,629.34**
3060	4251	D	B			F		DISC					X		E		N	1		-389,820.16
3071	4251	D	B			F		DISC					X		E		N	1		389,820.16
3071	4251	D	E			F		DISC					X		E		N	1		-390,377.88
Sub-Total, 3071																				**-557.72**
3090	4251	D	E			F		DISC							E		N	1		-390,377.88
3100, Obligated balance, start of year																				========== 1,625,184.56
3200, Obligated balance, end of year																				========== 1,356,251.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /11-0765 -000-YES
GTAS User: (317) 212-5474 / eugene.a.anderson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	D	E					DISC	BAL				X			E		N		N	-289.59
4020, Disc: Outlays, gross (total)																					========== -289.59
4080, Disc: Outlays, net																					========== -289.59
4190, Outlays, net (disc. and mand.)																					========== -289.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /10-0765 -000-YES
GTAS User: (317) 212-5474 / eugene.a.anderson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		248.96
3000	4801	D	B										X		E		N	1		-145,389.57
3000	4901	C	B										X		E		N	1		726,442.01
Sub-Total, 3000																				**581,301.40**
3011	4801	C	B										X		E		N	1		-248.96
3011	4801	D	B										X		E		N	1		145,389.57
3011	4801	C	E										X		E		N	1		8,377.06
3011	4801	D	E										X		E		N	1		-145,389.57
3011	4881	C	E										X		E		N			12,962.27
3011	4901	C	B										X		E		N	1		-726,442.01
3011	4901	C	E										X		E		N	1		731,276.18
3011	4902	D	E					DISC	BAL				X		E		N		N	-12,962.27
Sub-Total, 3011																				**12,962.27**
3020	4902	D	E					DISC	BAL				X		E		N		N	12,962.27
3041	4871	D	E										X		E		N			-13,676.02
3050	4801	C	E												E		N	1		8,377.06
3050	4801	D	E												E		N	1		-145,389.57
3050	4871	D	E												E		N			-13,676.02
3050	4881	C	E												E		N			12,962.27
3050	4901	C	E												E		N	1		731,276.18
Sub-Total, 3050																				**593,549.92**
3060	4251	D	B			F		DISC					X		E		N	1		-300,752.50
3071	4251	D	B			F		DISC					X		E		N	1		300,752.50
3071	4251	D	E			F		DISC					X		E		N	1		-313,714.77
Sub-Total, 3071																				**-12,962.27**
3090	4251	D	E			F		DISC							E		N	1		-313,714.77
3100, Obligated balance, start of year																				========== 280,548.90
3200, Obligated balance, end of year																				========== 279,835.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /10-0765 -000-YES
GTAS User: (317) 212-5474 / eugene.a.anderson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	D	E					DISC	BAL				X		E			N		N	-12,962.27
4020, Disc: Outlays, gross (total)																					========== -12,962.27
4080, Disc: Outlays, net																					========== -12,962.27
4190, Outlays, net (disc. and mand.)																					========== -12,962.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Defense
Treasury Account:
Budget Account Id: 007-30-0765 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 30,337,009.25

Budgetary Resources

1100, BA: Disc: Appropriation 61,100,000.00

1160, BA: Disc: Appropriation (total) ========== 61,100,000.00

1900, Budget authority total (disc. and mand.) ========== 61,100,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 61,100,000.00

1940, Unob Bal: Memo: Unob bal expiring -30,762,990.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Defense
Treasury Account:
Budget Account Id: 007-30-0765 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,272,394.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	30,337,009.25
3011, Ob Bal: Obligations incurred: Expired accounts	593,308.22
3020, Ob Bal: Outlays (gross)	-23,254,398.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,945,940.79
3050, Ob Bal: EOY: Unpaid obligations	20,002,372.09
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-935,531.29
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	-180,182.76
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,115,714.05
3100, Obligated balance, start of year	========== 13,336,862.84
3200, Obligated balance, end of year	========== 18,886,658.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Defense
Treasury Account:
Budget Account Id: 007-30-0765 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 61,100,000.00
4010, Disc: Outlays from new authority	16,538,415.53
4011, Disc: Outlays from balances	6,715,983.19
4020, Disc: Outlays, gross (total)	========== 23,254,398.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1.63
4040, Disc: Offsets against gross BA and outlays (total)	========== -1.63
4052, Disc: Offset, BA: Collection cred to expired accts	1.63
4060, Disc: Additional offsets against BA only (total)	====== 1.63
4070, Disc: Budget authority, net	========== 61,100,000.00
4080, Disc: Outlays, net	========== 23,254,397.09
4180, Budget authority, net (disc. and mand.)	========== 61,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Defense
Treasury Account:
Budget Account Id: 007-30-0765 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 23,254,397.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-1,158,744,111.47
0900	4801	D	B										X		U		N	3		1,152,897,590.78
0900	4801	C	E										X		U		N	3		1,160,840,362.18
0900	4801	D	E										X		U		N	3		-1,155,404,599.27
0900	4901	D	B										X		U		N	3		1,153,745,651.55
0900	4901	C	B										X		U		N	3		-1,153,747,040.94
0900	4901	C	E										X		U		N	3		1,156,254,049.43
0900	4901	D	E										X		U		N	3		-1,155,894,604.91
0900	4902	C	E					DISC	BAL				X		U		N		N	3,720,532.19
Sub-Total, 0900																				**3,667,829.54**

Budgetary Resources

1000	4201	D	B												U		N	3		272,396,694.22
1000	4384	C	B	S				DISC		SEQ			X		U		N	3	N	-19,184,490.00
1000	4801	C	B										X		U		N	3		-1,158,744,111.47
1000	4801	D	B										X		U		N	3		1,152,897,590.78
1000	4901	D	B										X		U		N	3		1,153,745,651.55
1000	4901	C	B										X		U		N	3		-1,153,747,040.94
Sub-Total, 1000																				**247,364,294.14**
1021	4871	D	E										X		U		N			1,332,878.91
1050, Unob Bal: Unobligated balance (total)																				========== 248,697,173.05
1131	4393	C	E	P				DISC		SEQ			X		U		N	3	N	-63,800,000.00
1160, BA: Disc: Appropriation (total)																				========== -63,800,000.00
1700	4252	D	E			X		DISC					X		U		N			11,597,800.19
1702	4384	C	B	S				DISC		SEQ			X		U		N	3	N	19,184,490.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	3	N	-19,184,490.00
Sub-Total, 1702																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 11,597,800.19
1900, Budget authority total (disc. and mand.)																				========== -52,202,199.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 196,494,973.24
1941	4510	C	E		A										U		N	3		155,857,376.47
1941	4610	C	E		A										U		N	3		11,597,800.19
1941	4610	C	E		A										U		N	3		24,127,891.59
1941	4700	C	E		A										U		N	3		1,244,075.45
Sub-Total, 1941																				**192,827,143.70**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		1,158,744,111.47
3000	4801	D	B										X		U		N	3		-1,152,897,590.78
3000	4901	D	B										X		U		N	3		-1,153,745,651.55
3000	4901	C	B										X		U		N	3		1,153,747,040.94
Sub-Total, 3000																				**5,847,910.08**
3010	4801	C	B										X		U		N	3		-1,158,744,111.47
3010	4801	D	B										X		U		N	3		1,152,897,590.78
3010	4801	C	E										X		U		N	3		1,160,840,362.18
3010	4801	D	E										X		U		N	3		-1,155,404,599.27
3010	4901	D	B										X		U		N	3		1,153,745,651.55
3010	4901	C	B										X		U		N	3		-1,153,747,040.94
3010	4901	C	E										X		U		N	3		1,156,254,049.43
3010	4901	D	E										X		U		N	3		-1,155,894,604.91
3010	4902	C	E					DISC	BAL				X		U		N		N	3,720,532.19
Sub-Total, 3010																				**3,667,829.54**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,720,532.19
3040	4871	D	E										X		U		N			-1,332,878.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	3		1,160,840,362.18
3050	4801	D	E												U		N	3		-1,155,404,599.27
3050	4871	D	E												U		N			-1,332,878.91
3050	4901	C	E												U		N	3		1,156,254,049.43
3050	4901	D	E												U		N	3		-1,155,894,604.91
	Sub-Total, 3050																			**4,462,328.52**

3100, Obligated balance, start of year ==========
5,847,910.08

3200, Obligated balance, end of year ==========
4,462,328.52

BA & O, Net

4000, Disc: Budget authority, gross ==========
-52,202,199.81

4011	4902	C	E				DISC	BAL					X		U		N		N	3,720,532.19

4020, Disc: Outlays, gross (total) ==========
3,720,532.19

4033	4252	D	E			X	DISC						X		U		N			-11,597,800.19

4040, Disc: Offsets against gross BA and outlays (total) ==========
-11,597,800.19

4070, Disc: Budget authority, net ==========
-63,800,000.00

4080, Disc: Outlays, net ==========
-7,877,268.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== -63,800,000.00
4190, Outlays, net (disc. and mand.)																					========== -7,877,268.00

Memo Entries

5090	4384	C	B	S		DISC	SEQ		X		U	N	3	N	19,184,490.00
5092	4384	C	E	S		DISC	SEQ		X		U	N	3	N	19,184,490.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund, Recovery Act
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-730.05
0900	4801	C	E										X		U		N	3		24,218.87
0900	4902	D	E					DISC	BAL				X		U		N		N	-23,488.82
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	3		584,619.11
1000	4801	C	B										X		U		N	3		-730.05
	Sub-Total, 1000																			**583,889.06**
1021	4871	D	E										X		U		N			23,105.35
1050, Unob Bal: Unobligated balance (total)																				========== 606,994.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 606,994.41
1941	4510	C	E		A										U		N	3		573,121.34
1941	4610	C	E		A										U		N	3		33,273.07
1941	4700	C	E		A										U		N	3		600.00
	Sub-Total, 1941																			**606,994.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund, Recovery Act
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		730.05
3010	4801	C	B										X		U		N	3		-730.05
3010	4801	C	E										X		U		N	3		24,218.87
3010	4902	D	E					DISC	BAL				X		U		N		N	-23,488.82
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC	BAL				X		U		N		N	23,488.82
3040	4871	D	E										X		U		N			-23,105.35
3050	4801	C	E												U		N	3		24,218.87
3050	4871	D	E												U		N			-23,105.35
	Sub-Total, 3050																			**1,113.52**
3100, Obligated balance, start of year																				====== 730.05
3200, Obligated balance, end of year																				======== 1,113.52

BA & O, Net

4011	4902	D	E					DISC	BAL				X		U		N		N	-23,488.82
4020, Disc: Outlays, gross (total)																				========== -23,488.82
4080, Disc: Outlays, net																				========== -23,488.82
4190, Outlays, net (disc. and mand.)																				========== -23,488.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund, Recovery Act
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,667,829.54

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 247,948,183.20

1021, Unob Bal: Recov of prior year unpaid obligations 1,355,984.26

1050, Unob Bal: Unobligated balance (total) ========== 249,304,167.46

1131, BA: Disc: Unob bal of approps permanently reduced -63,800,000.00

1160, BA: Disc: Appropriation (total) ========== -63,800,000.00

1700, BA: Disc: Spending auth: Collected 11,597,800.19

1750, BA: Disc: Spending auth: Total ========== 11,597,800.19

1900, Budget authority total (disc. and mand.) ========== -52,202,199.81

1930, Total budgetary resources avail (disc. and mand.) ========== 197,101,967.65

1941, Unob Bal: Memo: Unexpired unob bal, EOY 193,434,138.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,848,640.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,667,829.54
3020, Ob Bal: Outlays (gross)	-3,697,043.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,355,984.26
3050, Ob Bal: EOY: Unpaid obligations	4,463,442.04
3100, Obligated balance, start of year	========== 5,848,640.13
3200, Obligated balance, end of year	========== 4,463,442.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== -52,202,199.81
4011, Disc: Outlays from balances	3,697,043.37
4020, Disc: Outlays, gross (total)	========== 3,697,043.37
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,597,800.19
4040, Disc: Offsets against gross BA and outlays (total)	========== -11,597,800.19
4070, Disc: Budget authority, net	========== -63,800,000.00
4080, Disc: Outlays, net	========== -7,900,756.82
4180, Budget authority, net (disc. and mand.)	========== -63,800,000.00
4190, Outlays, net (disc. and mand.)	========== -7,900,756.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

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

19,184,490.00

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

19,184,490.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-YES
GTAS User: (317) 212-5474 / eugene.a.anderson@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-126,853,286.84
0900	4801	C	E										X		U		N	1		111,498,969.96
0900	4902	C	E					DISC	BAL				X		U		N		N	15,354,316.88
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		202,619,350.34
1000	4251	C	B			F		MAND					X		U		N	1		-0.12
1000	4398	C	B	S				DISC					X		U		N	1	N	-2,468,873.85
1000	4801	C	B										X		U		N	1		-126,853,286.84
Sub-Total, 1000																				**73,297,189.53**
1050, Unob Bal: Unobligated balance (total)																				========== 73,297,189.53
1100	4119	D	E	P				DISC					X	X	U		N	1		1,662,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,662,000.00
1725	4398	C	B	S				DISC					X		U		N	1	N	2,468,873.85
1725	4398	C	E	S				DISC					X		U		N	1	N	-2,468,873.85
Sub-Total, 1725																				**0.00**
1801	4251	C	B			F		MAND					X		U		N	1		0.12
1850, BA: Mand: Spending auth: Total																				====== 0.12
1900, Budget authority total (disc. and mand.)																				========== 1,662,000.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,959,189.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-YES
GTAS User: (317) 212-5474 / eugene.a.anderson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		67,065,343.48
1941	4510	C	E		A										U		N	1		5,816,846.00
1941	4610	C	E		A										U		N	1		2,077,000.17
Sub-Total, 1941																				**74,959,189.65**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		126,853,286.84
3010	4801	C	B										X		U		N	1		-126,853,286.84
3010	4801	C	E										X		U		N	1		111,498,969.96
3010	4902	C	E					DISC	BAL				X		U		N		N	15,354,316.88
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,354,316.88
3050	4801	C	E												U		N	1		111,498,969.96
3060	4251	C	B			F		MAND					X		U		N	1		0.12
3070	4251	C	B			F		MAND					X		U		N	1		-0.12
3100, Obligated balance, start of year																				========== 126,853,286.96
3200, Obligated balance, end of year																				========== 111,498,969.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-YES
GTAS User: (317) 212-5474 / eugene.a.anderson@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					1,662,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	15,354,316.88
4020, Disc: Outlays, gross (total)																					15,354,316.88
4070, Disc: Budget authority, net																					1,662,000.00
4080, Disc: Outlays, net																					15,354,316.88
4090, Mand: Budget authority, gross																					0.12
4140	4251	C	B			F		MAND					X			U		N	1		-0.12
4150, Mand: Additional offsets against BA only (total)																					-0.12
4180, Budget authority, net (disc. and mand.)																					1,662,000.00
4190, Outlays, net (disc. and mand.)																					15,354,316.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-YES
GTAS User: (317) 212-5474 / eugene.a.anderson@dfas.mil

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4398	C	B	S				DISC					X			U		N	1	N	2,468,873.85
5092	4398	C	E	S				DISC					X			U		N	1	N	2,468,873.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Department of Defense Family Housing Improvement
Treasury Account:
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	73,297,189.53
1050, Unob Bal: Unobligated balance (total)	========== 73,297,189.53
1100, BA: Disc: Appropriation	1,662,000.00
1160, BA: Disc: Appropriation (total)	========== 1,662,000.00
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.12
1850, BA: Mand: Spending auth: Total	====== 0.12
1900, Budget authority total (disc. and mand.)	========== 1,662,000.12
1930, Total budgetary resources avail (disc. and mand.)	========== 74,959,189.65
1941, Unob Bal: Memo: Unexpired unob bal, EOY	74,959,189.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Department of Defense Family Housing Improvement
Treasury Account:
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,853,286.84
3020, Ob Bal: Outlays (gross)	-15,354,316.88
3050, Ob Bal: EOY: Unpaid obligations	111,498,969.96
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0.12
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-0.12
3100, Obligated balance, start of year	========== 126,853,286.96
3200, Obligated balance, end of year	========== 111,498,969.96

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,662,000.00
4011, Disc: Outlays from balances	15,354,316.88
4020, Disc: Outlays, gross (total)	========== 15,354,316.88
4070, Disc: Budget authority, net	========== 1,662,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Department of Defense Family Housing Improvement
Treasury Account:
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 15,354,316.88
4090, Mand: Budget authority, gross																					====== 0.12
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-0.12
4150, Mand: Additional offsets against BA only (total)																					====== -0.12
4180, Budget authority, net (disc. and mand.)																					========== 1,662,000.00
4190, Outlays, net (disc. and mand.)																					========== 15,354,316.88

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	2,468,873.85
5092, Memo: Unexp unavail balance, EOY: Offset collect	2,468,873.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-YES
GTAS User: (317) 212-5474 / eugene.a.anderson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-484,905,283.00
0900	4801	C	E										X		U		N	3		410,512,234.00
0900	4901	C	E										X		U		N	3		30,736,024.01
0900	4902	C	E					MAND					X		U		N		D	74,393,049.00
	Sub-Total, 0900																			**30,736,024.01**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		398,470,418.57
1000	4201	D	B												U		N	3		0.01
1000	4221	D	B			F		MAND					X		U		N	3		86,434,864.43
1000	4801	C	B										X		U		N	3		-484,905,283.00
	Sub-Total, 1000																			**0.01**
1050, Unob Bal: Unobligated balance (total)																				======
																				0.01
1400	4141	D	E				T	MAND					X		U		N			81,986,079.51
1440, BA: Mand: Borrowing authority (total)																				==========
																				81,986,079.51
1800	4262	D	E					MAND					X		U		N			4,942,964.82
1800	4263	D	E					MAND					X		U		N			26,763,710.73
1800	4271	D	E					MAND					X		U		N			13,998,072.56
	Sub-Total, 1800																			**45,704,748.11**
1801	4221	D	B			F		MAND					X		U		N	3		-86,434,864.43
1801	4221	D	E			F		MAND					X		U		N	3		72,436,791.87
1801	4283	D	E					MAND					X		U		N	3	N	848,282.94
	Sub-Total, 1801																			**-13,149,789.62**
1850, BA: Mand: Spending auth: Total																				==========
																				32,554,958.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-YES
GTAS User: (317) 212-5474 / eugene.a.anderson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 114,541,038.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 114,541,038.01
1941	4450	C	E												U		N	3		0.01
1941	4510	C	E		A										U		N	3		30,006,598.52
1941	4610	C	E		A										U		N	3		77,307,537.90
Sub-Total, 1941																				**107,314,136.43**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		484,905,283.00
3010	4801	C	B										X		U		N	3		-484,905,283.00
3010	4801	C	E										X		U		N	3		410,512,234.00
3010	4901	C	E										X		U		N	3		30,736,024.01
3010	4902	C	E					MAND					X		U		N		D	74,393,049.00
Sub-Total, 3010																				**30,736,024.01**
3020	4902	C	E					MAND					X		U		N		D	-74,393,049.00
3050	4801	C	E												U		N	3		410,512,234.00
3050	4901	C	E												U		N	3		30,736,024.01
Sub-Total, 3050																				**441,248,258.01**
3060	4221	D	B			F		MAND					X		U		N	3		-86,434,864.43
3070	4221	D	B			F		MAND					X		U		N	3		86,434,864.43
3070	4221	D	E			F		MAND					X		U		N	3		-72,436,791.87
3070	4283	D	E					MAND					X		U		N	3	N	-848,282.94
Sub-Total, 3070																				**13,149,789.62**
3090	4221	D	E			F		MAND							U		N	3		-72,436,791.87
3090	4283	D	E					MAND							U		N	3	N	-848,282.94
Sub-Total, 3090																				**-73,285,074.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-YES
GTAS User: (317) 212-5474 / eugene.a.anderson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 398,470,418.57
3200, Obligated balance, end of year																				========== 367,963,183.20

BA & O, Net

4090, Mand: Budget authority, gross																				========== 114,541,038.00
4110	4902	C	E					MAND					X		U		N		D	74,393,049.00
4120	4271	D	E					MAND					X		U		N			-13,998,072.56
4123	4262	D	E					MAND					X		U		N			-4,942,964.82
4123	4263	D	E					MAND					X		U		N			-26,763,710.73
Sub-Total, 4123																				**-31,706,675.55**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -45,704,748.11
4140	4221	D	B			F		MAND					X		U		N	3		86,434,864.43
4140	4221	D	E			F		MAND					X		U		N	3		-72,436,791.87
4140	4283	D	E					MAND					X		U		N	3	N	-848,282.94
Sub-Total, 4140																				**13,149,789.62**
4150, Mand: Additional offsets against BA only (total)																				========== 13,149,789.62
4160, Mand: Budget authority, net																				========== 81,986,079.51
4170, Mand: Outlays, net																				========== 28,688,300.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-YES
GTAS User: (317) 212-5474 / eugene.a.anderson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 81,986,079.51
4190, **Outlays, net (disc. and mand.)**																					========== 28,688,300.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 30,736,024.01

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 0.01

1050, Unob Bal: Unobligated balance (total) ====== 0.01

1400, BA: Mand: Borrowing authority 81,986,079.51

1440, BA: Mand: Borrowing authority (total) ========== 81,986,079.51

1800, BA: Mand: Spending auth: Collected 45,704,748.11

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -13,149,789.62

1850, BA: Mand: Spending auth: Total ========== 32,554,958.49

1900, Budget authority total (disc. and mand.) ========== 114,541,038.00

1930, Total budgetary resources avail (disc. and mand.) ========== 114,541,038.01

1941, Unob Bal: Memo: Unexpired unob bal, EOY 107,314,136.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	484,905,283.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	30,736,024.01
3020, Ob Bal: Outlays (gross)	-74,393,049.00
3050, Ob Bal: EOY: Unpaid obligations	441,248,258.01
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-86,434,864.43
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	13,149,789.62
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-73,285,074.81
3100, Obligated balance, start of year	========== 398,470,418.57
3200, Obligated balance, end of year	========== 367,963,183.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 114,541,038.00
4110, Mand: Outlays, gross (total)	74,393,049.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,998,072.56
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-31,706,675.55
4130, Mand: Offsets against gross BA and outlays (total)	========== -45,704,748.11
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	13,149,789.62
4150, Mand: Additional offsets against BA only (total)	========== 13,149,789.62
4160, Mand: Budget authority, net	========== 81,986,079.51
4170, Mand: Outlays, net	========== 28,688,300.89
4180, Budget authority, net (disc. and mand.)	========== 81,986,079.51
4190, Outlays, net (disc. and mand.)	========== 28,688,300.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Treasury Account: Family Housing Improvement Guaranteed Loan Financing Account
Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 -000-YES
GTAS User: (317) 212-5474 / eugene.a.anderson@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	3		9.84
0900	4801	D	E										X		U		N	3		-9.84
0900	4881	C	E										X		U		N			9.84
	Sub-Total, 0900																			**9.84**

Budgetary Resources

1000	4201	D	B												U		N	3		58,522,316.98
1000	4251	C	B			F		MAND					X		U		N	3		-9.84
1000	4801	D	B										X		U		N	3		9.84
	Sub-Total, 1000																			**58,522,316.98**
	1050, Unob Bal: Unobligated balance (total)																			========== 58,522,316.98
1801	4251	C	B			F		MAND					X		U		N	3		9.84
1801	4283	D	E					MAND					X		U		N	3	N	1,038,105.98
	Sub-Total, 1801																			**1,038,115.82**
	1850, BA: Mand: Spending auth: Total																			========== 1,038,115.82
	1900, Budget authority total (disc. and mand.)																			========== 1,038,115.82
	1930, Total budgetary resources avail (disc. and mand.)																			========== 59,560,432.80
1941	4450	C	E												U		N	3		58,522,316.98
1941	4510	C	E		A										U		N	3		2,076,211.97
	Sub-Total, 1941																			**60,598,528.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Treasury Account: Family Housing Improvement Guaranteed Loan Financing Account
Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 -000-YES
GTAS User: (317) 212-5474 / eugene.a.anderson@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	3		-9.84
3010	4801	D	B										X		U		N	3		9.84
3010	4801	D	E										X		U		N	3		-9.84
3010	4881	C	E										X		U		N			9.84
	Sub-Total, 3010																			**9.84**
3050	4801	D	E												U		N	3		-9.84
3050	4881	C	E												U		N			9.84
	Sub-Total, 3050																			**0.00**
3060	4251	C	B			F		MAND					X		U		N	3		9.84
3070	4251	C	B			F		MAND					X		U		N	3		-9.84
3070	4283	D	E					MAND					X		U		N	3	N	-1,038,105.98
	Sub-Total, 3070																			**-1,038,115.82**
3090	4283	D	E					MAND							U		N	3	N	-1,038,105.98
3200, Obligated balance, end of year																				========== -1,038,105.98

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,038,115.82

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4251	C	B			F		MAND					X		U		N	3		-9.84
4140	4283	D	E					MAND					X		U		N	3	N	-1,038,105.98
	Sub-Total, 4140																			**-1,038,115.82**
4150, Mand: Additional offsets against BA only (total)																				========== -1,038,115.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Guaranteed Loan Financ
Treasury Account:
Budget Account Id: 007-30-4167 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	9.84

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	58,522,316.98
1050, Unob Bal: Unobligated balance (total)	========== 58,522,316.98
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,038,115.82
1850, BA: Mand: Spending auth: Total	========== 1,038,115.82
1900, Budget authority total (disc. and mand.)	========== 1,038,115.82
1930, Total budgetary resources avail (disc. and mand.)	========== 59,560,432.80
1941, Unob Bal: Memo: Unexpired unob bal, EOY	60,598,528.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Guaranteed Loan Financ
Treasury Account:
Budget Account Id: 007-30-4167 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-9.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	9.84
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	9.84
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,038,115.82
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,038,105.98
3200, Obligated balance, end of year	========== -1,038,105.98

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,038,115.82
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,038,115.82
4150, Mand: Additional offsets against BA only (total)	========== -1,038,115.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Military Unaccompanied Housing Improvement Fund
Treasury Account: Military Unaccompanied Housing Improvement Fund
Budget Account Id: 007-30-0836 Treasury Account Id: 97- - /X -0836 -000-YES
GTAS User: (317) 212-5474 / eugene.a.anderson@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		9,220.00
1050, Unob Bal: Unobligated balance (total)																				======== 9,220.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 9,220.00
1941	4450	C	E												U		N	1		9,220.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Military Unaccompanied Housing Improvement Fund
Treasury Account:
Budget Account Id: 007-30-0836 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,220.00

1050, Unob Bal: Unobligated balance (total) ======== 9,220.00

1930, Total budgetary resources avail (disc. and mand.) ======== 9,220.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,220.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-29,250,534.15
0900	4801	C	E										X		U		N	4		24,002,028.96
0900	4881	C	E										X		U		N			16,014.12
0900	4901	D	B										X		U		N	4		1,685,608.30
0900	4901	C	E										X		U		N	4		2,643,565.04
0900	4902	C	E					MAND	BAL				X		U		N		N	38,339,264.41
0900	4981	C	E										X		U		N			1,588.81
	Sub-Total, 0900																			**37,437,535.49**

Budgetary Resources

1000	4201	D	B												U		N	4		271,008,606.87
1000	4222	D	B			X		MAND					X		U		N	4		153,169.95
1000	4384	C	B	S				MAND		SEQ			X		U		N	4	N	-41,907,769.00
1000	4801	C	B										X		U		N	4		-29,250,534.15
1000	4901	D	B										X		U		N	4		1,685,608.30
	Sub-Total, 1000																			**201,689,081.97**
1021	4871	D	E										X		U		N			1,622,540.49
1021	4971	D	E										X		U		N			3,057.17
	Sub-Total, 1021																			**1,625,597.66**
1050, Unob Bal: Unobligated balance (total)																				==========
																				203,314,679.63
1800	4222	D	B			X		MAND					X		U		N	4		-153,169.95
1800	4222	D	E			X		MAND					X		U		N	4		124,900.45
1800	4266	D	E					MAND					X		U		N			27,511,117.44
	Sub-Total, 1800																			**27,482,847.94**
1802	4384	C	B	S				MAND		SEQ			X		U		N	4	N	41,907,769.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	4	N	-9,517,860.00
1823	4383	C	E	S				MAND		SEQ			X		U		N	4	N	-8,837,540.00
	Sub-Total, 1823																			**-18,355,400.00**
1850, BA: Mand: Spending auth: Total																				==========
																				51,035,216.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 51,035,216.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 254,349,896.57
1941	4450	C	E												U		N	4		170,381,896.57
1941	4610	C	E		A										U		N	4		40,423,641.08
1941	4700	C	E		A										U		N	4		6,106,823.43
Sub-Total, 1941																				**216,912,361.08**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		29,250,534.15
3000	4901	D	B										X		U		N	4		-1,685,608.30
Sub-Total, 3000																				**27,564,925.85**
3010	4801	C	B										X		U		N	4		-29,250,534.15
3010	4801	C	E										X		U		N	4		24,002,028.96
3010	4881	C	E										X		U		N			16,014.12
3010	4901	D	B										X		U		N	4		1,685,608.30
3010	4901	C	E										X		U		N	4		2,643,565.04
3010	4902	C	E					MAND		BAL			X		U		N		N	38,339,264.41
3010	4981	C	E										X		U		N			1,588.81
Sub-Total, 3010																				**37,437,535.49**
3020	4902	C	E					MAND		BAL			X		U		N		N	-38,339,264.41
3040	4871	D	E										X		U		N			-1,622,540.49
3040	4971	D	E										X		U		N			-3,057.17
Sub-Total, 3040																				**-1,625,597.66**
3050	4801	C	E												U		N	4		24,002,028.96
3050	4871	D	E												U		N			-1,622,540.49
3050	4881	C	E												U		N			16,014.12
3050	4901	C	E												U		N	4		2,643,565.04
3050	4971	D	E												U		N			-3,057.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												U		N			1,588.81
	Sub-Total, 3050																			**25,037,599.27**

3100, Obligated balance, start of year ========== 27,564,925.85

3200, Obligated balance, end of year ========== 25,037,599.27

BA & O, Net

4090, Mand: Budget authority, gross ========== 51,035,216.94

4101	4902	C	E					MAND	BAL				X		U		N		N	38,339,264.41
4110	4902	C	E					MAND	BAL				X		U		N		N	38,339,264.41
4123	4222	D	B			X		MAND					X		U		N	4		153,169.95
4123	4222	D	E			X		MAND					X		U		N	4		-124,900.45
4123	4266	D	E					MAND					X		U		N			-27,511,117.44
	Sub-Total, 4123																			**-27,482,847.94**

4130, Mand: Offsets against gross BA and outlays (total) ========== -27,482,847.94

4160, Mand: Budget authority, net ========== 23,552,369.00

4170, Mand: Outlays, net ========== 10,856,416.47

4180, Budget authority, net (disc. and mand.) ========== 23,552,369.00

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 10,856,416.47

Memo Entries

5090	4384	C	B	S	MAND	SEQ	X	U	N	4	N		41,907,769.00
5092	4382	C	E	S	MAND	SEQ	X	U	N	4	N		9,517,860.00
5092	4383	C	E	S	MAND	SEQ	X	U	N	4	N		8,837,540.00
	Sub-Total, 5092												**18,355,400.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Stockpile Transaction Fund
Treasury Account:
Budget Account Id: 007-40-4555 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 37,437,535.49

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 201,689,081.97

1021, Unob Bal: Recov of prior year unpaid obligations 1,625,597.66

1050, Unob Bal: Unobligated balance (total) ========== 203,314,679.63

1800, BA: Mand: Spending auth: Collected 27,482,847.94

1802, BA: Mand: Spending auth: Previously unavailable 41,907,769.00

1823, BA: Mand: Spending auth: New\Unob bal temp reduced -18,355,400.00

1850, BA: Mand: Spending auth: Total ========== 51,035,216.94

1900, Budget authority total (disc. and mand.) ========== 51,035,216.94

1930, Total budgetary resources avail (disc. and mand.) ========== 254,349,896.57

1941, Unob Bal: Memo: Unexpired unob bal, EOY 216,912,361.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Stockpile Transaction Fund
Treasury Account:
Budget Account Id: 007-40-4555 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,564,925.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	37,437,535.49
3020, Ob Bal: Outlays (gross)	-38,339,264.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,625,597.66
3050, Ob Bal: EOY: Unpaid obligations	25,037,599.27
3100, Obligated balance, start of year	========== 27,564,925.85
3200, Obligated balance, end of year	========== 25,037,599.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Stockpile Transaction Fund
Treasury Account:
Budget Account Id: 007-40-4555 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 51,035,216.94
4101, Mand: Outlays from balances	38,339,264.41
4110, Mand: Outlays, gross (total)	38,339,264.41
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-27,482,847.94
4130, Mand: Offsets against gross BA and outlays (total)	========== -27,482,847.94
4160, Mand: Budget authority, net	========== 23,552,369.00
4170, Mand: Outlays, net	========== 10,856,416.47
4180, Budget authority, net (disc. and mand.)	========== 23,552,369.00
4190, Outlays, net (disc. and mand.)	========== 10,856,416.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Stockpile Transaction Fund
Treasury Account:
Budget Account Id: 007-40-4555 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

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

41,907,769.00

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

18,355,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X			U		N	4		10,057,936.06
0900	4801	C	B										X			U		N	4		-12,096,326.42
0900	4801	D	B										X			U		N	4		15,607,123.63
0900	4801	C	B										X			U		N	4		-305,588,521.42
0900	4801	C	B										X			U		N	4		-45,792,070.28
0900	4801	C	E										X			U		N	4		12,096,326.42
0900	4801	D	E										X			U		N	4		-12,536,520.47
0900	4801	D	E										X			U		N	4		-19,660,132.40
0900	4801	C	E										X			U		N	4		19,987,684.55
0900	4801	C	E										X			U		N	4		305,588,521.42
0900	4802	C	B					DISC	BAL				X			U		N	4	N	-498.21
0900	4802	C	E					DISC	BAL				X			U		N	4	N	498.21
0900	4881	C	E										X			U		N			3,495,611.80
0900	4901	D	B										X			U		N	4		3,522,872.32
0900	4901	C	B										X			U		N	4		-3,629,806.32
0900	4901	C	B										X			U		N	4		-286,261.74
0900	4901	C	B										X			U		N	4		-33,895,663.89
0900	4901	D	B										X			U		N	4		20,062,222.44
0900	4901	C	E										X			U		N	4		4,483,059.25
0900	4901	C	E										X			U		N	4		1,459.92
0900	4901	C	E										X			U		N	4		286,261.74
0900	4901	D	E										X			U		N	4		-3,346,073.02
0900	4901	D	E										X			U		N	4		-20,062,222.44
0900	4901	C	E										X			U		N	4		33,895,663.89
0900	4902	C	E					DISC	NEW				X			U		N		N	4,053,008.77
0900	4902	C	E					DISC	NEW				X			U		N		N	2,644,744.63
0900	4902	C	E					MAND	NEW				X			U		N		N	53,714,237.87
0900	4902	C	E					DISC	BAL				X			U		N		N	86,476,111.25
0900	4902	C	E					DISC	NEW				X			U		N		N	97,991,313.34
0900	4981	C	E										X			U		N			155.00
0900	4982	C	E					DISC	BAL				X			U		N	4	N	1,837,978.86
Sub-Total, 0900																					**218,908,694.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	4		262,207,991.74
1000	4221	C	B			F		MAND					X		U		N	4		-11,859,521.71
1000	4221	D	B			F		DISC					X		U		N	4		76,218,748.51
1000	4222	D	B			F		MAND					X		U		N	4		11,859,521.71
1000	4222	D	B			X		DISC					X		U		N	4		3,714,752.87
1000	4251	C	B			F		MAND					X		U		N	4		-50,963,130.62
1000	4251	D	B			F		DISC					X		U		N	4		83,256,248.42
1000	4801	D	B										X		U		N	4		10,057,936.06
1000	4801	C	B										X		U		N	4		-12,096,326.42
1000	4801	D	B										X		U		N	4		15,607,123.63
1000	4801	C	B										X		U		N	4		-305,588,521.42
1000	4801	C	B										X		U		N	4		-45,792,070.28
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-498.21
1000	4901	D	B										X		U		N	4		3,522,872.32
1000	4901	C	B										X		U		N	4		-3,629,806.32
1000	4901	C	B										X		U		N	4		-286,261.74
1000	4901	C	B										X		U		N	4		-33,895,663.89
1000	4901	D	B										X		U		N	4		20,062,222.44
Sub-Total, 1000																				**22,395,617.09**
1021	4871	D	E										X		U		N			6,575,874.83
1050, Unob Bal: Unobligated balance (total)																				========== 28,971,491.92
1700	4222	D	B			X		DISC					X		U		N	4		-3,714,752.87
1700	4222	D	E			X		DISC					X		U		N	4		3,714,752.87
1700	4252	D	E			F		DISC					X		U		N			207,552,734.81
1700	4972	D	E			X		DISC					X		U		N			75.85
Sub-Total, 1700																				**207,552,810.66**
1701	4221	D	B			F		DISC					X		U		N	4		-76,218,748.51
1701	4221	D	E			F		DISC					X		U		N	4		273,392,952.26
1701	4251	D	B			F		DISC					X		U		N	4		-83,256,248.42
1701	4251	D	E			F		DISC					X		U		N	4		140,056,825.91
Sub-Total, 1701																				**253,974,781.24**
1750, BA: Disc: Spending auth: Total																				========== 461,527,591.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4222	D	B			F		MAND					X		U		N	4		-11,859,521.71
1800	4222	D	E			F		MAND					X		U		N	4		11,859,521.71
1800	4252	D	E			F		MAND					X		U		N			21,118,892.43
Sub-Total, 1800																				**21,118,892.43**
1801	4221	C	B			F		MAND					X		U		N	4		11,859,521.71
1801	4221	C	E			F		MAND					X		U		N	4		-11,859,521.71
1801	4251	C	B			F		MAND					X		U		N	4		50,963,130.62
1801	4251	C	E			F		MAND					X		U		N	4		-72,082,023.05
Sub-Total, 1801																				**-21,118,892.43**
1900, Budget authority total (disc. and mand.)																				========== 461,527,591.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 490,499,083.82
1941	4450	C	E												U		N	4		4,941,789.99
1941	4610	C	E		A										U		N	4		148,021,526.21
1941	4610	C	E		A										U		N	4		13,303,038.71
1941	4700	C	E		A										U		N	4		105,324,034.15
Sub-Total, 1941																				**271,590,389.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			U		N	4		-10,057,936.06
3000	4801	C	B										X			U		N	4		12,096,326.42
3000	4801	D	B										X			U		N	4		-15,607,123.63
3000	4801	C	B										X			U		N	4		305,588,521.42
3000	4801	C	B										X			U		N	4		45,792,070.28
3000	4901	D	B										X			U		N	4		-3,522,872.32
3000	4901	C	B										X			U		N	4		3,629,806.32
3000	4901	C	B										X			U		N	4		286,261.74
3000	4901	C	B										X			U		N	4		33,895,663.89
3000	4901	D	B										X			U		N	4		-20,062,222.44
Sub-Total, 3000																					**352,038,495.62**
3010	4801	D	B										X			U		N	4		10,057,936.06
3010	4801	C	B										X			U		N	4		-12,096,326.42
3010	4801	D	B										X			U		N	4		15,607,123.63
3010	4801	C	B										X			U		N	4		-305,588,521.42
3010	4801	C	B										X			U		N	4		-45,792,070.28
3010	4801	C	E										X			U		N	4		12,096,326.42
3010	4801	D	E										X			U		N	4		-12,536,520.47
3010	4801	D	E										X			U		N	4		-19,660,132.40
3010	4801	C	E										X			U		N	4		19,987,684.55
3010	4801	C	E										X			U		N	4		305,588,521.42
3010	4802	C	B					DISC	BAL				X			U		N	4	N	-498.21
3010	4802	C	E					DISC	BAL				X			U		N	4	N	498.21
3010	4881	C	E										X			U		N			3,495,611.80
3010	4901	D	B										X			U		N	4		3,522,872.32
3010	4901	C	B										X			U		N	4		-3,629,806.32
3010	4901	C	B										X			U		N	4		-286,261.74
3010	4901	C	B										X			U		N	4		-33,895,663.89
3010	4901	D	B										X			U		N	4		20,062,222.44
3010	4901	C	E										X			U		N	4		4,483,059.25
3010	4901	C	E										X			U		N	4		1,459.92
3010	4901	C	E										X			U		N	4		286,261.74
3010	4901	D	E										X			U		N	4		-3,346,073.02
3010	4901	D	E										X			U		N	4		-20,062,222.44
3010	4901	C	E										X			U		N	4		33,895,663.89
3010	4902	C	E					DISC	NEW				X			U		N		N	4,053,008.77
3010	4902	C	E					DISC	NEW				X			U		N		N	2,644,744.63
3010	4902	C	E					MAND	NEW				X			U		N		N	53,714,237.87
3010	4902	C	E					DISC	BAL				X			U		N		N	86,476,111.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U			N		N	97,991,313.34
3010	4981	C	E										X		U			N			155.00
3010	4982	C	E					DISC	BAL				X		U			N	4	N	1,837,978.86
Sub-Total, 3010																					**218,908,694.76**
3020	4802	C	B					DISC	BAL				X		U			N	4	N	498.21
3020	4802	C	E					DISC	BAL				X		U			N	4	N	-498.21
3020	4902	C	E					DISC	NEW				X		U			N		N	-4,053,008.77
3020	4902	C	E					DISC	NEW				X		U			N		N	-2,644,744.63
3020	4902	C	E					MAND	NEW				X		U			N		N	-53,714,237.87
3020	4902	C	E					DISC	BAL				X		U			N		N	-86,476,111.25
3020	4902	C	E					DISC	NEW				X		U			N		N	-97,991,313.34
3020	4982	C	E					DISC	BAL				X		U			N	4	N	-1,837,978.86
Sub-Total, 3020																					**-246,717,394.72**
3040	4871	D	E										X		U			N			-6,575,874.83
3050	4801	C	E												U			N	4		12,096,326.42
3050	4801	D	E												U			N	4		-12,536,520.47
3050	4801	D	E												U			N	4		-19,660,132.40
3050	4801	C	E												U			N	4		19,987,684.55
3050	4801	C	E												U			N	4		305,588,521.42
3050	4871	D	E												U			N			-6,575,874.83
3050	4881	C	E												U			N			3,495,611.80
3050	4901	C	E												U			N	4		4,483,059.25
3050	4901	C	E												U			N	4		1,459.92
3050	4901	C	E												U			N	4		286,261.74
3050	4901	D	E												U			N	4		-3,346,073.02
3050	4901	D	E												U			N	4		-20,062,222.44
3050	4901	C	E												U			N	4		33,895,663.89
3050	4981	C	E												U			N			155.00
Sub-Total, 3050																					**317,653,920.83**
3060	4221	C	B			F		MAND					X		U			N	4		11,859,521.71
3060	4221	D	B			F		DISC					X		U			N	4		-76,218,748.51
3060	4251	C	B			F		MAND					X		U			N	4		50,963,130.62
3060	4251	D	B			F		DISC					X		U			N	4		-83,256,248.42
Sub-Total, 3060																					**-96,652,344.60**
3070	4221	C	B			F		MAND					X		U			N	4		-11,859,521.71
3070	4221	D	B			F		DISC					X		U			N	4		76,218,748.51
3070	4221	D	E			F		DISC					X		U			N	4		-273,392,952.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	C	E			F		MAND					X		U		N	4		11,859,521.71
3070	4251	C	B			F		MAND					X		U		N	4		-50,963,130.62
3070	4251	D	B			F		DISC					X		U		N	4		83,256,248.42
3070	4251	D	E			F		DISC					X		U		N	4		-140,056,825.91
3070	4251	C	E			F		MAND					X		U		N	4		72,082,023.05
Sub-Total, 3070																				**-232,855,888.81**
3090	4221	D	E			F		DISC							U		N	4		-273,392,952.26
3090	4221	C	E			F		MAND							U		N	4		11,859,521.71
3090	4251	D	E			F		DISC							U		N	4		-140,056,825.91
3090	4251	C	E			F		MAND							U		N	4		72,082,023.05
Sub-Total, 3090																				**-329,508,233.41**
3100, Obligated balance, start of year																				========== 255,386,151.02
3200, Obligated balance, end of year																				========== -11,854,312.58

BA & O, Net

4000, Disc: Budget authority, gross																				========== 461,527,591.90
4010	4902	C	E					DISC	NEW				X		U		N		N	4,053,008.77
4010	4902	C	E					DISC	NEW				X		U		N		N	2,644,744.63
4010	4902	C	E					DISC	NEW				X		U		N		N	97,991,313.34
Sub-Total, 4010																				**104,689,066.74**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-498.21
4011	4802	C	E					DISC	BAL				X		U		N	4	N	498.21
4011	4902	C	E					DISC	BAL				X		U		N		N	86,476,111.25
4011	4982	C	E					DISC	BAL				X		U		N	4	N	1,837,978.86
Sub-Total, 4011																				**88,314,090.11**
4020, Disc: Outlays, gross (total)																				========== 193,003,156.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		N			-207,552,734.81
4033	4222	D	B			X		DISC					X		U		N	4		3,714,752.87
4033	4222	D	E			X		DISC					X		U		N	4		-3,714,752.87
4033	4972	D	E			X		DISC					X		U		N			-75.85
	Sub-Total, 4033																			**-75.85**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -207,552,810.66
4050	4221	D	B			F		DISC					X		U		N	4		76,218,748.51
4050	4221	D	E			F		DISC					X		U		N	4		-273,392,952.26
4050	4251	D	B			F		DISC					X		U		N	4		83,256,248.42
4050	4251	D	E			F		DISC					X		U		N	4		-140,056,825.91
	Sub-Total, 4050																			**-253,974,781.24**
4060, Disc: Additional offsets against BA only (total)																				========== -253,974,781.24
4080, Disc: Outlays, net																				========== -14,549,653.81
4100	4902	C	E					MAND	NEW				X		U		N		N	53,714,237.87
4110	4902	C	E					MAND	NEW				X		U		N		N	53,714,237.87
4120	4222	D	B			F		MAND					X		U		N	4		11,859,521.71
4120	4222	D	E			F		MAND					X		U		N	4		-11,859,521.71
4120	4252	D	E			F		MAND					X		U		N			-21,118,892.43
	Sub-Total, 4120																			**-21,118,892.43**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -21,118,892.43
4140	4221	C	B			F		MAND					X		U		N	4		-11,859,521.71
4140	4221	C	E			F		MAND					X		U		N	4		11,859,521.71
4140	4251	C	B			F		MAND					X		U		N	4		-50,963,130.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4251	C	E			F		MAND					X		U		N	4		72,082,023.05
	Sub-Total, 4140																			**21,118,892.43**
4150, Mand: Additional offsets against BA only (total)																				========== 21,118,892.43
4170, Mand: Outlays, net																				========== 32,595,345.44
4190, Outlays, net (disc. and mand.)																				========== 18,045,691.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 218,908,694.76

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 22,395,617.09

1021, Unob Bal: Recov of prior year unpaid obligations 6,575,874.83

1050, Unob Bal: Unobligated balance (total) ========== 28,971,491.92

1700, BA: Disc: Spending auth: Collected 207,552,810.66

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 253,974,781.24

1750, BA: Disc: Spending auth: Total ========== 461,527,591.90

1800, BA: Mand: Spending auth: Collected 21,118,892.43

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -21,118,892.43

1900, Budget authority total (disc. and mand.) ========== 461,527,591.90

1930, Total budgetary resources avail (disc. and mand.) ========== 490,499,083.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					271,590,389.06

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	352,038,495.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	218,908,694.76
3020, Ob Bal: Outlays (gross)	-246,717,394.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,575,874.83
3050, Ob Bal: EOY: Unpaid obligations	317,653,920.83
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-96,652,344.60
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-232,855,888.81
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-329,508,233.41
3100, Obligated balance, start of year	========== 255,386,151.02
3200, Obligated balance, end of year	========== -11,854,312.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 461,527,591.90
4010, Disc: Outlays from new authority	104,689,066.74
4011, Disc: Outlays from balances	88,314,090.11
4020, Disc: Outlays, gross (total)	========== 193,003,156.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-207,552,734.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-75.85
4040, Disc: Offsets against gross BA and outlays (total)	========== -207,552,810.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-253,974,781.24
4060, Disc: Additional offsets against BA only (total)	========== -253,974,781.24
4080, Disc: Outlays, net	========== -14,549,653.81
4100, Mand: Outlays from new authority	53,714,237.87
4110, Mand: Outlays, gross (total)	53,714,237.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-21,118,892.43
4130, Mand: Offsets against gross BA and outlays (total)																					========== -21,118,892.43
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					21,118,892.43
4150, Mand: Additional offsets against BA only (total)																					========== 21,118,892.43
4170, Mand: Outlays, net																					========== 32,595,345.44
4190, Outlays, net (disc. and mand.)																					========== 18,045,691.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-YES
GTAS User: 216204276 / rebecca.a.zadnik.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-169,152,592.73
0900	4801	C	B										X		U		N	4		-7,964.72
0900	4801	C	B										X		U		N	4		-204,139,009.94
0900	4801	C	B										X		U		N	4		-255,086,208.83
0900	4801	C	E										X		U		N	4		7,964.72
0900	4801	C	E										X		U		N	4		401,129,772.26
0900	4801	C	E										X		U		N	4		142,809,663.26
0900	4801	C	E										X		U		N	4		202,220,893.47
0900	4802	D	B					DISC	BAL				X		U		N	4	N	378,214.81
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-392,854.21
0900	4802	D	E					DISC	NEW				X		U		N	4	N	-349,932.07
0900	4802	D	E					DISC	BAL				X		U		N	4	N	-50,013.39
0900	4802	C	E					DISC	NEW				X		U		N	4	N	186,251.46
0900	4802	C	E					DISC	BAL				X		U		N	4	N	228,069.00
0900	4881	C	E										X		U		N			8,886,738.10
0900	4881	C	E										X		U		N			1,208,627.94
0900	4881	C	E										X		U		N			1,336,766.21
0900	4901	C	B										X		U		N	4		-17,069,028.75
0900	4901	C	B										X		U		N	4		-3,044,916.16
0900	4901	C	E										X		U		N	4		5,246,107.53
0900	4901	C	E										X		U		N	4		3,306,814.98
0900	4902	C	E					DISC	NEW				X		U		N		N	48,320,204.04
0900	4902	C	E					DISC	NEW				X		U		N		N	94,555,996.09
0900	4902	C	E					DISC	BAL				X		U		N		N	95,765,428.11
0900	4902	D	E					DISC	NEW				X		U		N		N	-95,765,428.11
0900	4902	C	E					DISC	BAL				X		U		N		N	159,880,601.47
0900	4902	C	E					DISC	NEW				X		U		N		N	164,283,927.95
Sub-Total, 0900																				**584,694,092.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-YES
GTAS User: 216204276 / rebecca.a.zadnik.civ@mail.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	4		429,785,164.38
1000	4221	D	B			F		DISC					X			U		N	4		175,373,389.35
1000	4251	D	B			F		DISC					X			U		N	4		88,609,437.19
1000	4801	C	B										X			U		N	4		-169,152,592.73
1000	4801	C	B										X			U		N	4		-7,964.72
1000	4801	C	B										X			U		N	4		-204,139,009.94
1000	4801	C	B										X			U		N	4		-255,086,208.83
1000	4802	D	B					DISC	BAL				X			U		N	4	N	378,214.81
1000	4802	C	B					DISC	BAL				X			U		N	4	N	-392,854.21
1000	4901	C	B										X			U		N	4		-17,069,028.75
1000	4901	C	B										X			U		N	4		-3,044,916.16
	Sub-Total, 1000																				**45,253,630.39**
1021	4871	D	E										X			U		N			52,184,627.93
1050, Unob Bal: Unobligated balance (total)																					========== 97,438,258.32
1100	4119	D	E	P				DISC					X		X	U		N	4		485,012,000.00
1160, BA: Disc: Appropriation (total)																					========== 485,012,000.00
1700	4252	D	E			F		DISC					X			U		N			190,189,071.33
1701	4221	D	B			F		DISC					X			U		N	4		-175,373,389.35
1701	4221	D	E			F		DISC					X			U		N	4		119,940,654.47
1701	4251	D	B			F		DISC					X			U		N	4		-88,609,437.19
1701	4251	D	E			F		DISC					X			U		N	4		62,564,395.37
	Sub-Total, 1701																				**-81,477,776.70**
1750, BA: Disc: Spending auth: Total																					========== 108,711,294.63
1900, Budget authority total (disc. and mand.)																					========== 593,723,294.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-YES
GTAS User: 216204276 / rebecca.a.zadnik.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 691,161,552.95
1941	4510	C	E	A											U		N	4		5,033,288.74
1941	4610	C	E	A											U		N	4		49,255,885.67
1941	4610	C	E	A											U		N	4		31,271,370.92
1941	4700	C	E	A											U		N	4		3,075,079.55
1941	4700	C	E	A											U		N	4		17,831,835.58
Sub-Total, 1941																				**106,467,460.46**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		169,152,592.73
3000	4801	C	B										X		U		N	4		7,964.72
3000	4801	C	B										X		U		N	4		204,139,009.94
3000	4801	C	B										X		U		N	4		255,086,208.83
3000	4901	C	B										X		U		N	4		17,069,028.75
3000	4901	C	B										X		U		N	4		3,044,916.16
Sub-Total, 3000																				**648,499,721.13**
3010	4801	C	B										X		U		N	4		-169,152,592.73
3010	4801	C	B										X		U		N	4		-7,964.72
3010	4801	C	B										X		U		N	4		-204,139,009.94
3010	4801	C	B										X		U		N	4		-255,086,208.83
3010	4801	C	E										X		U		N	4		7,964.72
3010	4801	C	E										X		U		N	4		401,129,772.26
3010	4801	C	E										X		U		N	4		142,809,663.26
3010	4801	C	E										X		U		N	4		202,220,893.47
3010	4802	D	B					DISC	BAL				X		U		N	4	N	378,214.81
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-392,854.21
3010	4802	D	E					DISC	NEW				X		U		N	4	N	-349,932.07
3010	4802	D	E					DISC	BAL				X		U		N	4	N	-50,013.39
3010	4802	C	E					DISC	NEW				X		U		N	4	N	186,251.46
3010	4802	C	E					DISC	BAL				X		U		N	4	N	228,069.00
3010	4881	C	E										X		U		N			8,886,738.10
3010	4881	C	E										X		U		N			1,208,627.94
3010	4881	C	E										X		U		N			1,336,766.21
3010	4901	C	B										X		U		N	4		-17,069,028.75
3010	4901	C	B										X		U		N	4		-3,044,916.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-YES
GTAS User: 216204276 / rebecca.a.zadnik.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	4		5,246,107.53
3010	4901	C	E										X		U		N	4		3,306,814.98
3010	4902	C	E					DISC		NEW			X		U		N		N	48,320,204.04
3010	4902	C	E					DISC		NEW			X		U		N		N	94,555,996.09
3010	4902	C	E					DISC		BAL			X		U		N		N	95,765,428.11
3010	4902	D	E					DISC		NEW			X		U		N		N	-95,765,428.11
3010	4902	C	E					DISC		BAL			X		U		N		N	159,880,601.47
3010	4902	C	E					DISC		NEW			X		U		N		N	164,283,927.95
Sub-Total, 3010																				**584,694,092.49**
3020	4802	D	B					DISC		BAL			X		U		N	4	N	-378,214.81
3020	4802	C	B					DISC		BAL			X		U		N	4	N	392,854.21
3020	4802	D	E					DISC		NEW			X		U		N	4	N	349,932.07
3020	4802	D	E					DISC		BAL			X		U		N	4	N	50,013.39
3020	4802	C	E					DISC		NEW			X		U		N	4	N	-186,251.46
3020	4802	C	E					DISC		BAL			X		U		N	4	N	-228,069.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-48,320,204.04
3020	4902	C	E					DISC		NEW			X		U		N		N	-94,555,996.09
3020	4902	C	E					DISC		BAL			X		U		N		N	-95,765,428.11
3020	4902	D	E					DISC		NEW			X		U		N		N	95,765,428.11
3020	4902	C	E					DISC		BAL			X		U		N		N	-159,880,601.47
3020	4902	C	E					DISC		NEW			X		U		N		N	-164,283,927.95
Sub-Total, 3020																				**-467,040,465.15**
3040	4871	D	E										X		U		N			-52,184,627.93
3050	4801	C	E												U		N	4		7,964.72
3050	4801	C	E												U		N	4		401,129,772.26
3050	4801	C	E												U		N	4		142,809,663.26
3050	4801	C	E												U		N	4		202,220,893.47
3050	4871	D	E												U		N			-52,184,627.93
3050	4881	C	E												U		N			8,886,738.10
3050	4881	C	E												U		N			1,208,627.94
3050	4881	C	E												U		N			1,336,766.21
3050	4901	C	E												U		N	4		5,246,107.53
3050	4901	C	E												U		N	4		3,306,814.98
Sub-Total, 3050																				**713,968,720.54**
3060	4221	D	B			F		DISC					X		U		N	4		-175,373,389.35
3060	4251	D	B			F		DISC					X		U		N	4		-88,609,437.19
Sub-Total, 3060																				**-263,982,826.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-YES
GTAS User: 216204276 / rebecca.a.zadnik.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC					X		U		N	4		175,373,389.35
3070	4221	D	E			F		DISC					X		U		N	4		-119,940,654.47
3070	4251	D	B			F		DISC					X		U		N	4		88,609,437.19
3070	4251	D	E			F		DISC					X		U		N	4		-62,564,395.37
Sub-Total, 3070																				**81,477,776.70**
3090	4221	D	E			F		DISC							U		N	4		-119,940,654.47
3090	4251	D	E			F		DISC							U		N	4		-62,564,395.37
Sub-Total, 3090																				**-182,505,049.84**

3100, Obligated balance, start of year ==========
384,516,894.59

3200, Obligated balance, end of year ==========
531,463,670.70

BA & O, Net

4000, Disc: Budget authority, gross ==========
593,723,294.63

4010	4802	D	E					DISC	NEW				X		U		N	4	N	-349,932.07
4010	4802	C	E					DISC	NEW				X		U		N	4	N	186,251.46
4010	4902	C	E					DISC	NEW				X		U		N		N	48,320,204.04
4010	4902	C	E					DISC	NEW				X		U		N		N	94,555,996.09
4010	4902	D	E					DISC	NEW				X		U		N		N	-95,765,428.11
4010	4902	C	E					DISC	NEW				X		U		N		N	164,283,927.95
Sub-Total, 4010																				**211,231,019.36**
4011	4802	D	B					DISC	BAL				X		U		N	4	N	378,214.81
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-392,854.21
4011	4802	D	E					DISC	BAL				X		U		N	4	N	-50,013.39
4011	4802	C	E					DISC	BAL				X		U		N	4	N	228,069.00
4011	4902	C	E					DISC	BAL				X		U		N		N	95,765,428.11
4011	4902	C	E					DISC	BAL				X		U		N		N	159,880,601.47
Sub-Total, 4011																				**255,809,445.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-YES
GTAS User: 216204276 / rebecca.a.zadnik.civ@mail.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				========== 467,040,465.15
4030	4252	D	E			F		DISC					X		U		N			-190,189,071.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -190,189,071.33
4050	4221	D	B			F		DISC					X		U		N	4		175,373,389.35
4050	4221	D	E			F		DISC					X		U		N	4		-119,940,654.47
4050	4251	D	B			F		DISC					X		U		N	4		88,609,437.19
4050	4251	D	E			F		DISC					X		U		N	4		-62,564,395.37
Sub-Total, 4050																				**81,477,776.70**
4060, Disc: Additional offsets against BA only (total)																				========== 81,477,776.70
4070, Disc: Budget authority, net																				========== 485,012,000.00
4080, Disc: Outlays, net																				========== 276,851,393.82
4180, Budget authority, net (disc. and mand.)																				========== 485,012,000.00
4190, Outlays, net (disc. and mand.)																				========== 276,851,393.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 584,694,092.49

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 45,253,630.39

1021, Unob Bal: Recov of prior year unpaid obligations 52,184,627.93

1050, Unob Bal: Unobligated balance (total) ========== 97,438,258.32

1100, BA: Disc: Appropriation 485,012,000.00

1160, BA: Disc: Appropriation (total) ========== 485,012,000.00

1700, BA: Disc: Spending auth: Collected 190,189,071.33

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -81,477,776.70

1750, BA: Disc: Spending auth: Total ========== 108,711,294.63

1900, Budget authority total (disc. and mand.) ========== 593,723,294.63

1930, Total budgetary resources avail (disc. and mand.) ========== 691,161,552.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					106,467,460.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	648,499,721.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	584,694,092.49
3020, Ob Bal: Outlays (gross)	-467,040,465.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,184,627.93
3050, Ob Bal: EOY: Unpaid obligations	713,968,720.54
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-263,982,826.54
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	81,477,776.70
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-182,505,049.84
3100, Obligated balance, start of year	========== 384,516,894.59
3200, Obligated balance, end of year	========== 531,463,670.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 593,723,294.63
4010, Disc: Outlays from new authority	211,231,019.36
4011, Disc: Outlays from balances	255,809,445.79
4020, Disc: Outlays, gross (total)	========== 467,040,465.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-190,189,071.33
4040, Disc: Offsets against gross BA and outlays (total)	========== -190,189,071.33
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	81,477,776.70
4060, Disc: Additional offsets against BA only (total)	========== 81,477,776.70
4070, Disc: Budget authority, net	========== 485,012,000.00
4080, Disc: Outlays, net	========== 276,851,393.82
4180, Budget authority, net (disc. and mand.)	========== 485,012,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 276,851,393.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Department of Defense Working Capital Funds
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -4930 -000-YES
GTAS User: (317) 212-5140 / chris.a.young@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X		X	U		N	4		1,740,818,000.00
1120	4170	C	E	P		F		DISC			97	4930	X			U		N			-1,740,818,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-000-YES
GTAS User: (317) 212-5140 / chris.a.young@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4		1,740,818,000.00
1120	4170	C	E	P		F		DISC			97	4930	X		U		N			-1,740,818,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-YES
GTAS User: Joseph Patrick Perry / (614) 701-3226 / joseph.perry@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-86,175,859.81
0900	4801	C	B										X		U		N	4		-6,171,935,837.47
0900	4801	C	E										X		U		N	4		51,314,814.18
0900	4801	C	E										X		U		N	4		7,800,731,675.70
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-112,120,034.07
0900	4802	D	E					DISC	NEW				X		U		N	4	N	-702,289.04
0900	4802	D	E					DISC	NEW				X		U		N	4	N	-4,440.65
0900	4802	C	E					DISC	BAL				X		U		N	4	N	113,521,948.58
0900	4881	C	E										X		U		N			217,031,644.82
0900	4881	C	E										X		U		N			1,035,036.16
0900	4901	C	B										X		U		N	4		-877,845,037.90
0900	4901	C	B										X		U		N	4		-7,441,324.95
0900	4901	C	E										X		U		N	4		809,349,854.37
0900	4901	C	E										X		U		N	4		4,231,026.80
0900	4902	C	E					DISC	NEW				X		U		N		N	1,696,144,222.89
0900	4902	C	E					DISC	BAL				X		U		N		N	1,833,769,563.79
0900	4902	C	E					DISC	NEW				X		U		N		N	264,144,611.34
0900	4981	C	E										X		U		N			32,821,112.05
Sub-Total, 0900																				**5,567,870,686.79**

Budgetary Resources

1000	4139	D	B												U		N	4	N	1,075,358,212.07
1000	4201	D	B												U		N	4		1,837,928,788.18
1000	4221	D	B			F		DISC					X		U		N	4		6,670,976,336.89
1000	4222	D	B			F		DISC					X		U		N	4		647,346.00
1000	4222	D	B			X		DISC					X		U		N	4		108,715,378.19
1000	4251	D	B			F		DISC					X		U		N	4		345,504,795.88
1000	4801	C	B										X		U		N	4		-86,175,859.81
1000	4801	C	B										X		U		N	4		-6,171,935,837.47
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-112,120,034.07
1000	4901	C	B										X		U		N	4		-877,845,037.90
1000	4901	C	B										X		U		N	4		-7,441,324.95
Sub-Total, 1000																				**2,783,612,763.01**
1021	4871	D	E										X		U		N			494,869,983.57
1021	4971	D	E										X		U		N			19,434,912.21
Sub-Total, 1021																				**514,304,895.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-YES
GTAS User: Joseph Patrick Perry / (614) 701-3226 / joseph.perry@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1025	4134	C	E										X		U		N			-263,967,425.68
1050, Unob Bal: Unobligated balance (total)																				========== 3,033,950,233.11
1121	4170	D	E	P		F		DISC			97	4930	X		U		N			238,727,000.00
1160, BA: Disc: Appropriation (total)																				========== 238,727,000.00
1600	4131	D	E					MAND					X		U		N	4	N	2,773,257,987.37
1640, BA: Mand: Contract authority (total)																				========== 2,773,257,987.37
1700	4222	D	B			F		DISC					X		U		N	4		-647,346.00
1700	4222	D	B			X		DISC					X		U		N	4		-108,715,378.19
1700	4222	D	E			F		DISC					X		U		N	4		20,103,633.87
1700	4222	D	E			X		DISC					X		U		N	4		90,937,172.18
1700	4252	D	E			X		DISC					X		U		N			537,298,145.14
1700	4252	D	E			F		DISC					X		U		N			3,241,413,265.67
Sub-Total, 1700																				**3,780,389,492.67**
1701	4221	D	B			F		DISC					X		U		N	4		-6,670,976,336.89
1701	4221	D	E			F		DISC					X		U		N	4		8,083,415,855.25
1701	4251	D	B			F		DISC					X		U		N	4		-345,504,795.88
1701	4251	D	E			F		DISC					X		U		N	4		366,919,345.38
Sub-Total, 1701																				**1,433,854,067.86**
1750, BA: Disc: Spending auth: Total																				========== 5,214,243,560.53
1826	4132	C	E	S									X		U		N	4	N	-320,846,661.78
1826	4135	C	E	S				MAND					X		U		N			-2,060,933,218.61
Sub-Total, 1826																				**-2,381,779,880.39**
1850, BA: Mand: Spending auth: Total																				========== -2,381,779,880.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-YES
GTAS User: Joseph Patrick Perry / (614) 701-3226 / joseph.perry@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 5,844,448,667.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,878,398,900.62
1941	4510	C	E	A											U		N	4		130,792,914.54
1941	4610	C	E	A											U		N	4		75,843,031.82
1941	4610	C	E	A											U		N	4		4,163,674,405.44
1941	4700	C	E	A											U		N	4		676,482.38
1941	4700	C	E	A											U		N	4		519,254,817.96
Sub-Total, 1941																				**4,890,241,652.14**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		86,175,859.81
3000	4801	C	B										X		U		N	4		6,171,935,837.47
3000	4901	C	B										X		U		N	4		877,845,037.90
3000	4901	C	B										X		U		N	4		7,441,324.95
Sub-Total, 3000																				**7,143,398,060.13**
3010	4801	C	B										X		U		N	4		-86,175,859.81
3010	4801	C	B										X		U		N	4		-6,171,935,837.47
3010	4801	C	E										X		U		N	4		51,314,814.18
3010	4801	C	E										X		U		N	4		7,800,731,675.70
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-112,120,034.07
3010	4802	D	E					DISC	NEW				X		U		N	4	N	-702,289.04
3010	4802	D	E					DISC	NEW				X		U		N	4	N	-4,440.65
3010	4802	C	E					DISC	BAL				X		U		N	4	N	113,521,948.58
3010	4881	C	E										X		U		N			217,031,644.82
3010	4881	C	E										X		U		N			1,035,036.16
3010	4901	C	B										X		U		N	4		-877,845,037.90
3010	4901	C	B										X		U		N	4		-7,441,324.95
3010	4901	C	E										X		U		N	4		809,349,854.37
3010	4901	C	E										X		U		N	4		4,231,026.80
3010	4902	C	E					DISC	NEW				X		U		N		N	1,696,144,222.89
3010	4902	C	E					DISC	BAL				X		U		N		N	1,833,769,563.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-YES
GTAS User: Joseph Patrick Perry / (614) 701-3226 / joseph.perry@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	264,144,611.34
3010	4981	C	E										X		U		N			32,821,112.05
Sub-Total, 3010																				**5,567,870,686.79**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	112,120,034.07
3020	4802	D	E					DISC	NEW				X		U		N	4	N	702,289.04
3020	4802	D	E					DISC	NEW				X		U		N	4	N	4,440.65
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-113,521,948.58
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,696,144,222.89
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,833,769,563.79
3020	4902	C	E					DISC	NEW				X		U		N		N	-264,144,611.34
Sub-Total, 3020																				**-3,794,753,582.84**
3040	4871	D	E										X		U		N			-494,869,983.57
3040	4971	D	E										X		U		N			-19,434,912.21
Sub-Total, 3040																				**-514,304,895.78**
3050	4801	C	E												U		N	4		51,314,814.18
3050	4801	C	E												U		N	4		7,800,731,675.70
3050	4871	D	E												U		N			-494,869,983.57
3050	4881	C	E												U		N			217,031,644.82
3050	4881	C	E												U		N			1,035,036.16
3050	4901	C	E												U		N	4		809,349,854.37
3050	4901	C	E												U		N	4		4,231,026.80
3050	4971	D	E												U		N			-19,434,912.21
3050	4981	C	E												U		N			32,821,112.05
Sub-Total, 3050																				**8,402,210,268.30**
3060	4221	D	B			F		DISC					X		U		N	4		-6,670,976,336.89
3060	4251	D	B			F		DISC					X		U		N	4		-345,504,795.88
Sub-Total, 3060																				**-7,016,481,132.77**
3070	4221	D	B			F		DISC					X		U		N	4		6,670,976,336.89
3070	4221	D	E			F		DISC					X		U		N	4		-8,083,415,855.25
3070	4251	D	B			F		DISC					X		U		N	4		345,504,795.88
3070	4251	D	E			F		DISC					X		U		N	4		-366,919,345.38
Sub-Total, 3070																				**-1,433,854,067.86**
3090	4221	D	E			F		DISC							U		N	4		-8,083,415,855.25
3090	4251	D	E			F		DISC							U		N	4		-366,919,345.38
Sub-Total, 3090																				**-8,450,335,200.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-YES
GTAS User: Joseph Patrick Perry / (614) 701-3226 / joseph.perry@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				126,916,927.36
3200, Obligated balance, end of year																				-48,124,932.33

BA & O, Net

4000, Disc: Budget authority, gross																				5,452,970,560.53
4010	4802	D	E					DISC		NEW			X		U		N	4	N	-702,289.04
4010	4802	D	E					DISC		NEW			X		U		N	4	N	-4,440.65
4010	4902	C	E					DISC		NEW			X		U		N		N	1,696,144,222.89
4010	4902	C	E					DISC		NEW			X		U		N		N	264,144,611.34
Sub-Total, 4010																				**1,959,582,104.54**
4011	4802	C	B					DISC		BAL			X		U		N	4	N	-112,120,034.07
4011	4802	C	E					DISC		BAL			X		U		N	4	N	113,521,948.58
4011	4902	C	E					DISC		BAL			X		U		N		N	1,833,769,563.79
Sub-Total, 4011																				**1,835,171,478.30**
4020, Disc: Outlays, gross (total)																				3,794,753,582.84
4030	4222	D	B			F		DISC					X		U		N	4		647,346.00
4030	4222	D	E			F		DISC					X		U		N	4		-20,103,633.87
4030	4252	D	E			F		DISC					X		U		N			-3,241,413,265.67
Sub-Total, 4030																				**-3,260,869,553.54**
4033	4222	D	B			X		DISC					X		U		N	4		108,715,378.19
4033	4222	D	E			X		DISC					X		U		N	4		-90,937,172.18
4033	4252	D	E			X		DISC					X		U		N			-537,298,145.14
Sub-Total, 4033																				**-519,519,939.13**
4040, Disc: Offsets against gross BA and outlays (total)																				-3,780,389,492.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-YES
GTAS User: Joseph Patrick Perry / (614) 701-3226 / joseph.perry@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	4		6,670,976,336.89
4050	4221	D	E			F		DISC					X		U		N	4		-8,083,415,855.25
4050	4251	D	B			F		DISC					X		U		N	4		345,504,795.88
4050	4251	D	E			F		DISC					X		U		N	4		-366,919,345.38
	Sub-Total, 4050																			**-1,433,854,067.86**

4060, Disc: Additional offsets against BA only (total) ==========
-1,433,854,067.86

4070, Disc: Budget authority, net ==========
238,727,000.00

4080, Disc: Outlays, net ==========
14,364,090.17

4090, Mand: Budget authority, gross ==========
391,478,106.98

4160, Mand: Budget authority, net ==========
391,478,106.98

4180, Budget authority, net (disc. and mand.) ==========
630,205,106.98

4190, Outlays, net (disc. and mand.) ==========
14,364,090.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 5,567,870,686.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,783,612,763.01

1021, Unob Bal: Recov of prior year unpaid obligations 514,304,895.78

1025, Unob Bal: Contract authority withdrawn -263,967,425.68

1050, Unob Bal: Unobligated balance (total) ==========
3,033,950,233.11

1100, BA: Disc: Appropriation 3,481,636,000.00

1120, BA: Disc: Approps transferred to other accounts -3,481,636,000.00

1121, BA: Disc: Approps transferred from other accounts 238,727,000.00

1160, BA: Disc: Appropriation (total) ==========
238,727,000.00

1600, BA: Mand: Contract authority 2,773,257,987.37

1640, BA: Mand: Contract authority (total) ==========
2,773,257,987.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					3,780,389,492.67
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					1,433,854,067.86
1750, BA: Disc: Spending auth: Total																					========== 5,214,243,560.53
1826, BA: Mand: Spending auth: Applied to liq cont auth																					-2,381,779,880.39
1850, BA: Mand: Spending auth: Total																					========== -2,381,779,880.39
1900, Budget authority total (disc. and mand.)																					========== 5,844,448,667.51
1930, Total budgetary resources avail (disc. and mand.)																					========== 8,878,398,900.62
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					4,890,241,652.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,143,398,060.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,567,870,686.79
3020, Ob Bal: Outlays (gross)	-3,794,753,582.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-514,304,895.78
3050, Ob Bal: EOY: Unpaid obligations	8,402,210,268.30
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,016,481,132.77
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,433,854,067.86
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,450,335,200.63
3100, Obligated balance, start of year	========== 126,916,927.36
3200, Obligated balance, end of year	========== -48,124,932.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,452,970,560.53
4010, Disc: Outlays from new authority	1,959,582,104.54
4011, Disc: Outlays from balances	1,835,171,478.30
4020, Disc: Outlays, gross (total)	========== 3,794,753,582.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,260,869,553.54
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-519,519,939.13
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,780,389,492.67
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,433,854,067.86
4060, Disc: Additional offsets against BA only (total)	========== -1,433,854,067.86
4070, Disc: Budget authority, net	========== 238,727,000.00
4080, Disc: Outlays, net	========== 14,364,090.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					391,478,106.98
4160, Mand: Budget authority, net																					391,478,106.98
4180, Budget authority, net (disc. and mand.)																					630,205,106.98
4190, Outlays, net (disc. and mand.)																					14,364,090.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-000-YES
GTAS User: (317) 212-5140 / chris.a.young@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X		X	U		N	4		1,740,818,000.00
1120	4170	C	E	P		F		DISC			97	4930	X			U		N			-1,740,818,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-YES
GTAS User: (216) 204-2707 / natasha.barnes@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-7,205,341,017.41
0900	4801	C	E										X		U		N	4		9,494,151,963.48
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-2,341,232,713.13
0900	4802	C	E					DISC	BAL				X		U		N	4	N	7,485,318.69
0900	4802	C	E					DISC	NEW				X		U		N	4	N	2,301,618,874.74
0900	4881	C	E										X		U		N			351,347,475.48
0900	4901	C	B										X		U		N	4		-5,351,304,866.99
0900	4901	C	E										X		U		N	4		4,973,893,304.43
0900	4902	C	E					DISC	BAL				X		U		N		N	3,294,609,352.77
0900	4902	C	E					DISC	NEW				X		U		N		N	221,723,416.37
0900	4902	D	E					DISC	BAL				X		U		N		N	-221,723,416.37
0900	4902	C	E					DISC	NEW				X		U		N		N	10,078,895,505.15
0900	4981	C	E										X		U		N			7,513,724.48
Sub-Total, 0900																				**15,611,636,921.69**

Budgetary Resources

1000	4139	D	B												U		N	4	N	2,329,011,028.54
1000	4201	D	B												U		N	4		2,664,957,046.54
1000	4221	D	B			F		DISC					X		U		N	4		11,963,691,660.10
1000	4222	C	B			F		DISC					X		U		N	4		-412,661,650.93
1000	4222	D	B			X		DISC					X		U		N	4		828,075,859.48
1000	4251	D	B			F		DISC					X		U		N	4		790,734,077.06
1000	4801	C	B										X		U		N	4		-7,205,341,017.41
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-2,341,232,713.13
1000	4901	C	B										X		U		N	4		-5,351,304,866.99
Sub-Total, 1000																				**3,265,929,423.26**
1021	4871	D	E										X		U		N			1,174,850,914.73
1021	4971	D	E										X		U		N			10,250,654.84
Sub-Total, 1021																				**1,185,101,569.57**
1025	4134	C	E										X		U		N			-861,368,309.75
1050, Unob Bal: Unobligated balance (total)																				========== 3,589,662,683.08
1600	4131	D	E					MAND					X		U		N	4	N	4,631,589,588.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-YES
GTAS User: (216) 204-2707 / natasha.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1640, BA: Mand: Contract authority (total)																				========== 4,631,589,588.18
1700	4222	C	B			F		DISC					X		U		N	4		412,661,650.93
1700	4222	D	B			X		DISC					X		U		N	4		-828,075,859.48
1700	4222	C	E			F		DISC					X		U		N	4		-456,184,043.30
1700	4222	D	E			X		DISC					X		U		N	4		817,763,205.45
1700	4252	D	E			F		DISC					X		U		N			13,332,743,344.64
1700	4252	D	E			X		DISC					X		U		N			54,283,943.99
1700	4266	D	E					DISC					X		U		N			485,436.00
1700	4277	D	E					DISC					X		U		N			7,791,652.92
Sub-Total, 1700																				**13,341,469,331.15**
1701	4221	D	B			F		DISC					X		U		N	4		-11,963,691,660.10
1701	4221	D	E			F		DISC					X		U		N	4		18,699,080,145.28
1701	4251	D	B			F		DISC					X		U		N	4		-790,734,077.06
1701	4251	D	E			F		DISC					X		U		N	4		395,618,188.51
Sub-Total, 1701																				**6,340,272,596.63**
1750, BA: Disc: Spending auth: Total																				========== 19,681,741,927.78
1826	4132	D	E	S									X		U		N	4	N	51,111,168.41
1826	4135	C	E	S				MAND					X		U		N			-3,446,325,472.45
Sub-Total, 1826																				**-3,395,214,304.04**
1850, BA: Mand: Spending auth: Total																				========== -3,395,214,304.04
1900, Budget authority total (disc. and mand.)																				========== 20,918,117,211.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,507,779,895.00
1941	4450	C	E												U		N	4		673,550.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-YES
GTAS User: (216) 204-2707 / natasha.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	4		72,386,397.00
1941	4510	C	E		A										U		N	4		334,600,294.40
1941	4610	C	E		A										U		N	4		8,540,102,303.20
1941	4610	C	E		A										U		N	4		857,924.96
1941	4630	C	E												U		N	4		9,102,862.30
1941	4700	C	E		A										U		N	4		2,587,828,362.94
Sub-Total, 1941																				**11,545,551,694.88**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		7,205,341,017.41
3000	4901	C	B										X		U		N	4		5,351,304,866.99
Sub-Total, 3000																				**12,556,645,884.40**
3010	4801	C	B										X		U		N	4		-7,205,341,017.41
3010	4801	C	E										X		U		N	4		9,494,151,963.48
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-2,341,232,713.13
3010	4802	C	E					DISC	BAL				X		U		N	4	N	7,485,318.69
3010	4802	C	E					DISC	NEW				X		U		N	4	N	2,301,618,874.74
3010	4881	C	E										X		U		N			351,347,475.48
3010	4901	C	B										X		U		N	4		-5,351,304,866.99
3010	4901	C	E										X		U		N	4		4,973,893,304.43
3010	4902	C	E					DISC	BAL				X		U		N		N	3,294,609,352.77
3010	4902	C	E					DISC	NEW				X		U		N		N	221,723,416.37
3010	4902	D	E					DISC	BAL				X		U		N		N	-221,723,416.37
3010	4902	C	E					DISC	NEW				X		U		N		N	10,078,895,505.15
3010	4981	C	E										X		U		N			7,513,724.48
Sub-Total, 3010																				**15,611,636,921.69**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	2,341,232,713.13
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-7,485,318.69
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-2,301,618,874.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,294,609,352.77
3020	4902	C	E					DISC	NEW				X		U		N		N	-221,723,416.37
3020	4902	D	E					DISC	BAL				X		U		N		N	221,723,416.37
3020	4902	C	E					DISC	NEW				X		U		N		N	-10,078,895,505.15
Sub-Total, 3020																				**-13,341,376,338.22**
3040	4871	D	E										X		U		N			-1,174,850,914.73
3040	4971	D	E										X		U		N			-10,250,654.84
Sub-Total, 3040																				**-1,185,101,569.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-YES
GTAS User: (216) 204-2707 / natasha.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4		9,494,151,963.48
3050	4871	D	E												U		N			-1,174,850,914.73
3050	4881	C	E												U		N			351,347,475.48
3050	4901	C	E												U		N	4		4,973,893,304.43
3050	4971	D	E												U		N			-10,250,654.84
3050	4981	C	E												U		N			7,513,724.48
	Sub-Total, 3050																			**13,641,804,898.30**
3060	4221	D	B			F		DISC					X		U		N	4		-11,963,691,660.10
3060	4251	D	B			F		DISC					X		U		N	4		-790,734,077.06
	Sub-Total, 3060																			**-12,754,425,737.16**
3070	4221	D	B			F		DISC					X		U		N	4		11,963,691,660.10
3070	4221	D	E			F		DISC					X		U		N	4		-18,699,080,145.28
3070	4251	D	B			F		DISC					X		U		N	4		790,734,077.06
3070	4251	D	E			F		DISC					X		U		N	4		-395,618,188.51
	Sub-Total, 3070																			**-6,340,272,596.63**
3090	4221	D	E			F		DISC							U		N	4		-18,699,080,145.28
3090	4251	D	E			F		DISC							U		N	4		-395,618,188.51
	Sub-Total, 3090																			**-19,094,698,333.79**
3100, Obligated balance, start of year																				========== -197,779,852.76
3200, Obligated balance, end of year																				========== -5,452,893,435.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-YES
GTAS User: (216) 204-2707 / natasha.barnes@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 19,681,741,927.78
4010	4802	C	E					DISC	NEW				X		U		N	4	N	2,301,618,874.74
4010	4902	C	E					DISC	NEW				X		U		N		N	221,723,416.37
4010	4902	C	E					DISC	NEW				X		U		N		N	10,078,895,505.15
Sub-Total, 4010																				**12,602,237,796.26**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-2,341,232,713.13
4011	4802	C	E					DISC	BAL				X		U		N	4	N	7,485,318.69
4011	4902	C	E					DISC	BAL				X		U		N		N	3,294,609,352.77
4011	4902	D	E					DISC	BAL				X		U		N		N	-221,723,416.37
Sub-Total, 4011																				**739,138,541.96**
4020, Disc: Outlays, gross (total)																				========== 13,341,376,338.22
4030	4222	C	B			F		DISC					X		U		N	4		-412,661,650.93
4030	4222	C	E			F		DISC					X		U		N	4		456,184,043.30
4030	4252	D	E			F		DISC					X		U		N			-13,332,743,344.64
4030	4277	D	E					DISC					X		U		N			-7,791,652.92
Sub-Total, 4030																				**-13,297,012,605.19**
4033	4222	D	B			X		DISC					X		U		N	4		828,075,859.48
4033	4222	D	E			X		DISC					X		U		N	4		-817,763,205.45
4033	4252	D	E			X		DISC					X		U		N			-54,283,943.99
4033	4266	D	E					DISC					X		U		N			-485,436.00
Sub-Total, 4033																				**-44,456,725.96**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,341,469,331.15
4050	4221	D	B			F		DISC					X		U		N	4		11,963,691,660.10
4050	4221	D	E			F		DISC					X		U		N	4		-18,699,080,145.28
4050	4251	D	B			F		DISC					X		U		N	4		790,734,077.06
4050	4251	D	E			F		DISC					X		U		N	4		-395,618,188.51
Sub-Total, 4050																				**-6,340,272,596.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-YES
GTAS User: (216) 204-2707 / natasha.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -6,340,272,596.63
4080, Disc: Outlays, net																					========== -92,992.93
4090, Mand: Budget authority, gross																					========== 1,236,375,284.14
4160, Mand: Budget authority, net																					========== 1,236,375,284.14
4180, Budget authority, net (disc. and mand.)																					========== 1,236,375,284.14
4190, Outlays, net (disc. and mand.)																					========== -92,992.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /13-493002-002-YES
GTAS User: (216) 204-2707 / natasha.barnes@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	4		18,081,549.46
3000	4901	C	B										X		E		N	4		105,599.44
Sub-Total, 3000																				**18,187,148.90**
3011	4801	C	B										X		E		N	4		-18,081,549.46
3011	4801	C	E										X		E		N	4		3,817,830.39
3011	4901	C	B										X		E		N	4		-105,599.44
3011	4901	C	E										X		E		N	4		1,713,782.16
3011	4902	C	E					DISC	BAL				X		E		N		N	12,655,536.35
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,655,536.35
3050	4801	C	E												E		N	4		3,817,830.39
3050	4901	C	E												E		N	4		1,713,782.16
Sub-Total, 3050																				**5,531,612.55**
3100, Obligated balance, start of year																				========== 18,187,148.90
3200, Obligated balance, end of year																				========== 5,531,612.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /13-493002-002-YES
GTAS User: (216) 204-2707 / natasha.barnes@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	12,655,536.35
4020, Disc: Outlays, gross (total)																					========== 12,655,536.35
4080, Disc: Outlays, net																					========== 12,655,536.35
4190, Outlays, net (disc. and mand.)																					========== 12,655,536.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 15,611,636,921.69

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,265,929,423.26

1021, Unob Bal: Recov of prior year unpaid obligations 1,185,101,569.57

1025, Unob Bal: Contract authority withdrawn -861,368,309.75

1050, Unob Bal: Unobligated balance (total) ==========
3,589,662,683.08

1100, BA: Disc: Appropriation 1,740,818,000.00

1120, BA: Disc: Approps transferred to other accounts -1,740,818,000.00

1600, BA: Mand: Contract authority 4,631,589,588.18

1640, BA: Mand: Contract authority (total) ==========
4,631,589,588.18

1700, BA: Disc: Spending auth: Collected 13,341,469,331.15

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 6,340,272,596.63

1750, BA: Disc: Spending auth: Total ==========
19,681,741,927.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1826, BA: Mand: Spending auth: Applied to liq cont auth																					-3,395,214,304.04
1850, BA: Mand: Spending auth: Total																					========== -3,395,214,304.04
1900, Budget authority total (disc. and mand.)																					========== 20,918,117,211.92
1930, Total budgetary resources avail (disc. and mand.)																					========== 24,507,779,895.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					11,545,551,694.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,574,833,033.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	15,611,636,921.69
3020, Ob Bal: Outlays (gross)	-13,354,031,874.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,185,101,569.57
3050, Ob Bal: EOY: Unpaid obligations	13,647,336,510.85
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,754,425,737.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-6,340,272,596.63
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-19,094,698,333.79
3100, Obligated balance, start of year																					========== -179,592,703.86
3200, Obligated balance, end of year																					========== -5,447,361,822.94

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,681,741,927.78
4010, Disc: Outlays from new authority	12,602,237,796.26
4011, Disc: Outlays from balances	751,794,078.31
4020, Disc: Outlays, gross (total)	========== 13,354,031,874.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,297,012,605.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-44,456,725.96
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,341,469,331.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-6,340,272,596.63
4060, Disc: Additional offsets against BA only (total)																					========== -6,340,272,596.63
4080, Disc: Outlays, net																					========== 12,562,543.42
4090, Mand: Budget authority, gross																					========== 1,236,375,284.14
4160, Mand: Budget authority, net																					========== 1,236,375,284.14
4180, Budget authority, net (disc. and mand.)																					========== 1,236,375,284.14
4190, Outlays, net (disc. and mand.)																					========== 12,562,543.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-000-YES
GTAS User: (317) 212-5140 / chris.a.young@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X		X	U		N	4		1,740,818,000.00
1120	4170	C	E	P		F		DISC			97	4930	X			U		N			-1,740,818,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-YES
GTAS User: Allison Whatley / (614) 701-3233 / allison.whatley@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-6,477,139,710.74
0900	4801	C	B										X		U		N	4		-7,027,017.56
0900	4801	C	E										X		U		N	4		7,558,669,870.90
0900	4801	D	E										X		U		N	4		-5,384,475.81
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-196,886,435.44
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-1,764,029.57
0900	4802	C	E					DISC	NEW				X		U		N	4	N	619,533.41
0900	4802	D	E					DISC	NEW				X		U		N	4	N	-25,819,354.54
0900	4802	C	E					DISC	BAL				X		U		N	4	N	198,650,465.01
0900	4881	C	E										X		U		N			10,000.00
0900	4901	C	B										X		U		N	4		-11,642,632.07
0900	4901	C	B										X		U		N	4		-2,044,773,116.13
0900	4901	C	E										X		U		N	4		18,903,271.11
0900	4901	C	E										X		U		N	4		2,077,544,272.74
0900	4902	C	E					DISC	BAL				X		U		N		N	1,529,219,818.52
0900	4902	C	E					DISC	NEW				X		U		N		N	9,752,004,830.46
0900	4902	C	E					DISC	NEW				X		U		N		N	29,633,228.70
Sub-Total, 0900																				**12,394,818,518.99**

Budgetary Resources

1000	4139	D	B												U		N	4	N	2,719,266,010.89
1000	4201	D	B												U		N	4		1,639,533,212.96
1000	4221	D	B			F		DISC					X		U		N	4		4,682,101,536.09
1000	4222	D	B			X		DISC					X		U		N	4		88,192,143.97
1000	4222	D	B			F		DISC					X		U		N	4		144,926.60
1000	4251	D	B			F		DISC					X		U		N	4		1,773,906,100.69
1000	4801	C	B										X		U		N	4		-6,477,139,710.74
1000	4801	C	B										X		U		N	4		-7,027,017.56
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-196,886,435.44
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-1,764,029.57
1000	4901	C	B										X		U		N	4		-11,642,632.07
1000	4901	C	B										X		U		N	4		-2,044,773,116.13
Sub-Total, 1000																				**2,163,910,989.69**
1021	4871	D	E										X		U		N			28,888,488.30
1025	4134	C	E										X		U		N			-28,888,488.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-YES
GTAS User: Allison Whatley / (614) 701-3233 / allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 2,163,910,989.69
1121	4170	D	E	P		F		DISC			97		X		U		N			66,717,000.00
1160, BA: Disc: Appropriation (total)																				========== 66,717,000.00
1600	4131	D	E					MAND					X		U		N	4	N	4,440,858,848.21
1640, BA: Mand: Contract authority (total)																				========== 4,440,858,848.21
1700	4222	D	B			X		DISC					X		U		N	4		-88,192,143.97
1700	4222	D	B			F		DISC					X		U		N	4		-144,926.60
1700	4222	D	E			F		DISC					X		U		N	4		146,489.79
1700	4222	D	E			X		DISC					X		U		N	4		136,235,089.77
1700	4252	D	E			X		DISC					X		U		N			190,600,597.16
1700	4252	D	E			F		DISC					X		U		N			11,519,217,489.76
Sub-Total, 1700																				**11,757,862,595.91**
1701	4221	D	B			F		DISC					X		U		N	4		-4,682,101,536.09
1701	4221	D	E			F		DISC					X		U		N	4		4,359,933,815.61
1701	4251	D	B			F		DISC					X		U		N	4		-1,773,906,100.69
1701	4251	D	E			F		DISC					X		U		N	4		2,252,095,323.30
Sub-Total, 1701																				**156,021,502.13**
1750, BA: Disc: Spending auth: Total																				========== 11,913,884,098.04
1826	4132	C	E	S									X		U		N	4	N	-117,758,294.57
1826	4135	C	E	S				MAND					X		U		N			-4,288,204,175.36
Sub-Total, 1826																				**-4,405,962,469.93**
1850, BA: Mand: Spending auth: Total																				========== -4,405,962,469.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-YES
GTAS User: Allison Whatley / (614) 701-3233 / allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 12,015,497,476.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,179,408,466.01
1941	4610	C	E	A											U		N	4		5,801,503,311.42
1941	4610	C	E	A											U		N	4		70,282,058.80
1941	4700	C	E	A											U		N	4		810,171.99
1941	4700	C	E	A											U		N	4		1,376,777,044.90
Sub-Total, 1941																				**7,249,372,587.11**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		6,477,139,710.74
3000	4801	C	B										X		U		N	4		7,027,017.56
3000	4901	C	B										X		U		N	4		11,642,632.07
3000	4901	C	B										X		U		N	4		2,044,773,116.13
Sub-Total, 3000																				**8,540,582,476.50**
3010	4801	C	B										X		U		N	4		-6,477,139,710.74
3010	4801	C	B										X		U		N	4		-7,027,017.56
3010	4801	C	E										X		U		N	4		7,558,669,870.90
3010	4801	D	E										X		U		N	4		-5,384,475.81
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-196,886,435.44
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-1,764,029.57
3010	4802	C	E					DISC	NEW				X		U		N	4	N	619,533.41
3010	4802	D	E					DISC	NEW				X		U		N	4	N	-25,819,354.54
3010	4802	C	E					DISC	BAL				X		U		N	4	N	198,650,465.01
3010	4881	C	E										X		U		N			10,000.00
3010	4901	C	B										X		U		N	4		-11,642,632.07
3010	4901	C	B										X		U		N	4		-2,044,773,116.13
3010	4901	C	E										X		U		N	4		18,903,271.11
3010	4901	C	E										X		U		N	4		2,077,544,272.74
3010	4902	C	E					DISC	BAL				X		U		N		N	1,529,219,818.52
3010	4902	C	E					DISC	NEW				X		U		N		N	9,752,004,830.46
3010	4902	C	E					DISC	NEW				X		U		N		N	29,633,228.70
Sub-Total, 3010																				**12,394,818,518.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-YES
GTAS User: Allison Whatley / (614) 701-3233 / allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	4	N	196,886,435.44
3020	4802	C	B					DISC	BAL				X		U		N	4	N	1,764,029.57
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-619,533.41
3020	4802	D	E					DISC	NEW				X		U		N	4	N	25,819,354.54
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-198,650,465.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,529,219,818.52
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,752,004,830.46
3020	4902	C	E					DISC	NEW				X		U		N		N	-29,633,228.70
Sub-Total, 3020																				**-11,285,658,056.55**
3040	4871	D	E										X		U		N			-28,888,488.30
3050	4801	C	E												U		N	4		7,558,669,870.90
3050	4801	D	E												U		N	4		-5,384,475.81
3050	4871	D	E												U		N			-28,888,488.30
3050	4881	C	E												U		N			10,000.00
3050	4901	C	E												U		N	4		18,903,271.11
3050	4901	C	E												U		N	4		2,077,544,272.74
Sub-Total, 3050																				**9,620,854,450.64**
3060	4221	D	B			F		DISC					X		U		N	4		-4,682,101,536.09
3060	4251	D	B			F		DISC					X		U		N	4		-1,773,906,100.69
Sub-Total, 3060																				**-6,456,007,636.78**
3070	4221	D	B			F		DISC					X		U		N	4		4,682,101,536.09
3070	4221	D	E			F		DISC					X		U		N	4		-4,359,933,815.61
3070	4251	D	B			F		DISC					X		U		N	4		1,773,906,100.69
3070	4251	D	E			F		DISC					X		U		N	4		-2,252,095,323.30
Sub-Total, 3070																				**-156,021,502.13**
3090	4221	D	E			F		DISC							U		N	4		-4,359,933,815.61
3090	4251	D	E			F		DISC							U		N	4		-2,252,095,323.30
Sub-Total, 3090																				**-6,612,029,138.91**

3100, Obligated balance, start of year ==========
2,084,574,839.72

3200, Obligated balance, end of year ==========
3,008,825,311.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-YES
GTAS User: Allison Whatley / (614) 701-3233 / allison.whatley@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 11,980,601,098.04
4010	4802	C	E					DISC	NEW				X		U		N	4	N	619,533.41
4010	4802	D	E					DISC	NEW				X		U		N	4	N	-25,819,354.54
4010	4902	C	E					DISC	NEW				X		U		N		N	9,752,004,830.46
4010	4902	C	E					DISC	NEW				X		U		N		N	29,633,228.70
Sub-Total, 4010																				**9,756,438,238.03**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-196,886,435.44
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-1,764,029.57
4011	4802	C	E					DISC	BAL				X		U		N	4	N	198,650,465.01
4011	4902	C	E					DISC	BAL				X		U		N		N	1,529,219,818.52
Sub-Total, 4011																				**1,529,219,818.52**
4020, Disc: Outlays, gross (total)																				========== 11,285,658,056.55
4030	4222	D	B			F		DISC					X		U		N	4		144,926.60
4030	4222	D	E			F		DISC					X		U		N	4		-146,489.79
4030	4252	D	E			F		DISC					X		U		N			-11,519,217,489.76
Sub-Total, 4030																				**-11,519,219,052.95**
4033	4222	D	B			X		DISC					X		U		N	4		88,192,143.97
4033	4222	D	E			X		DISC					X		U		N	4		-136,235,089.77
4033	4252	D	E			X		DISC					X		U		N			-190,600,597.16
Sub-Total, 4033																				**-238,643,542.96**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,757,862,595.91
4050	4221	D	B			F		DISC					X		U		N	4		4,682,101,536.09
4050	4221	D	E			F		DISC					X		U		N	4		-4,359,933,815.61
4050	4251	D	B			F		DISC					X		U		N	4		1,773,906,100.69
4050	4251	D	E			F		DISC					X		U		N	4		-2,252,095,323.30
Sub-Total, 4050																				**-156,021,502.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-YES
GTAS User: Allison Whatley / (614) 701-3233 / allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -156,021,502.13
4070, Disc: Budget authority, net																					========== 66,717,000.00
4080, Disc: Outlays, net																					========== -472,204,539.36
4090, Mand: Budget authority, gross																					========== 34,896,378.28
4160, Mand: Budget authority, net																					========== 34,896,378.28
4180, Budget authority, net (disc. and mand.)																					========== 101,613,378.28
4190, Outlays, net (disc. and mand.)																					========== -472,204,539.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 12,394,818,518.99

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,163,910,989.69

1021, Unob Bal: Recov of prior year unpaid obligations 28,888,488.30

1025, Unob Bal: Contract authority withdrawn -28,888,488.30

1050, Unob Bal: Unobligated balance (total) ==========
2,163,910,989.69

1100, BA: Disc: Appropriation 1,740,818,000.00

1120, BA: Disc: Approps transferred to other accounts -1,740,818,000.00

1121, BA: Disc: Approps transferred from other accounts 66,717,000.00

1160, BA: Disc: Appropriation (total) ==========
66,717,000.00

1600, BA: Mand: Contract authority 4,440,858,848.21

1640, BA: Mand: Contract authority (total) ==========
4,440,858,848.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					11,757,862,595.91
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					156,021,502.13
1750, BA: Disc: Spending auth: Total																					========== 11,913,884,098.04
1826, BA: Mand: Spending auth: Applied to liq cont auth																					-4,405,962,469.93
1850, BA: Mand: Spending auth: Total																					========== -4,405,962,469.93
1900, Budget authority total (disc. and mand.)																					========== 12,015,497,476.32
1930, Total budgetary resources avail (disc. and mand.)																					========== 14,179,408,466.01
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					7,249,372,587.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,540,582,476.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,394,818,518.99
3020, Ob Bal: Outlays (gross)	-11,285,658,056.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,888,488.30
3050, Ob Bal: EOY: Unpaid obligations	9,620,854,450.64
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,456,007,636.78
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-156,021,502.13
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,612,029,138.91
3100, Obligated balance, start of year	========== 2,084,574,839.72
3200, Obligated balance, end of year	========== 3,008,825,311.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	11,980,601,098.04
4010, Disc: Outlays from new authority	9,756,438,238.03
4011, Disc: Outlays from balances	1,529,219,818.52
4020, Disc: Outlays, gross (total)	11,285,658,056.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,519,219,052.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-238,643,542.96
4040, Disc: Offsets against gross BA and outlays (total)	-11,757,862,595.91
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-156,021,502.13
4060, Disc: Additional offsets against BA only (total)	-156,021,502.13
4070, Disc: Budget authority, net	66,717,000.00
4080, Disc: Outlays, net	-472,204,539.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 34,896,378.28
4160, Mand: Budget authority, net																					========== 34,896,378.28
4180, Budget authority, net (disc. and mand.)																					========== 101,613,378.28
4190, Outlays, net (disc. and mand.)																					========== -472,204,539.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-000-YES
GTAS User: (317) 212-5140 / chris.a.young@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X		X	U		N	4		1,740,818,000.00
1120	4170	C	E	P		F		DISC			97	4930	X			U		N			-1,740,818,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-YES
GTAS User: (317) 212-5140 / chris.a.young@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-22,687,917,416.37
0900	4801	C	E										X		U		N	4		24,882,889,305.04
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-68,006,210.58
0900	4802	D	E					DISC	NEW				X		U		N	4	N	-128,166,271.94
0900	4802	C	E					DISC	BAL				X		U		N	4	N	251,859,160.61
0900	4881	D	E										X		U		N			-117,525,203.68
0900	4882	D	E					DISC	BAL				X		U		N	4	N	-2,392.19
0900	4901	C	B										X		U		N	4		-3,500,985,750.79
0900	4901	C	E										X		U		N	4		2,845,215,986.62
0900	4902	C	E					DISC	BAL				X		U		N		N	2,507,863,008.19
0900	4902	C	E					DISC	NEW				X		U		N		N	19,366,698,507.83
0900	4981	C	E										X		U		N			15,042,289.61
0900	4982	C	E					DISC	BAL				X		U		N	4	N	22,660,545.04
Sub-Total, 0900																				**23,389,625,557.39**

Budgetary Resources

1000	4139	D	B												U		N	4	N	12,247,294,839.14
1000	4201	D	B												U		N	4		1,695,746,799.49
1000	4221	D	B			F		DISC					X		U		N	4		10,284,496,323.26
1000	4222	D	B			F		DISC					X		U		N	4		7,948,248.19
1000	4251	D	B			F		DISC					X		U		N	4		2,500,609,177.19
1000	4801	C	B										X		U		N	4		-22,687,917,416.37
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-68,006,210.58
1000	4901	C	B										X		U		N	4		-3,500,985,750.79
Sub-Total, 1000																				**479,186,009.53**
1021	4871	D	E										X		U		N			3,320,359,938.09
1021	4971	D	E										X		U		N			186,013,396.19
Sub-Total, 1021																				**3,506,373,334.28**
1025	4134	C	E										X		U		N			-3,411,205,096.52
1050, Unob Bal: Unobligated balance (total)																				========== 574,354,247.29
1121	4170	D	E	P		F		DISC			97	4930	X		U		N			130,643,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-YES
GTAS User: (317) 212-5140 / chris.a.young@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== 130,643,000.00
1600	4131	D	E					MAND					X		U		N	4	N	18,611,577,236.37
1640, BA: Mand: Contract authority (total)																				========== 18,611,577,236.37
1700	4222	D	B			F		DISC					X		U		N	4		-7,948,248.19
1700	4222	D	E			F		DISC					X		U		N	4		21,639,652.78
1700	4222	D	E			X		DISC					X		U		N	4		2,976,714.35
1700	4252	D	E			X		DISC					X		U		N			755,440,739.84
1700	4252	D	E			F		DISC					X		U		N			21,883,031,232.57
Sub-Total, 1700																				**22,655,140,091.35**
1701	4221	D	B			F		DISC					X		U		N	4		-10,284,496,323.26
1701	4221	D	E			F		DISC					X		U		N	4		10,011,529,110.18
1701	4251	D	B			F		DISC					X		U		N	4		-2,500,609,177.19
1701	4251	D	E			F		DISC					X		U		N	4		2,499,836,741.30
Sub-Total, 1701																				**-273,739,648.97**
1750, BA: Disc: Spending auth: Total																				========== 22,381,400,442.38
1826	4132	D	E	S									X		U		N	4	N	714,402,794.10
1826	4135	C	E	S				MAND					X		U		N			-18,269,129,832.06
Sub-Total, 1826																				**-17,554,727,037.96**
1850, BA: Mand: Spending auth: Total																				========== -17,554,727,037.96
1900, Budget authority total (disc. and mand.)																				========== 23,568,893,640.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,143,247,888.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-YES
GTAS User: (317) 212-5140 / chris.a.young@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4		12,212,742.00
1941	4610	C	E		A										U		N	4		130,643,000.00
1941	4610	C	E		A										U		N	4		9,866,439,409.68
1941	4700	C	E		A										U		N	4		11,967,840,039.16
Sub-Total, 1941																				**21,977,135,190.84**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		22,687,917,416.37
3000	4901	C	B										X		U		N	4		3,500,985,750.79
Sub-Total, 3000																				**26,188,903,167.16**
3010	4801	C	B										X		U		N	4		-22,687,917,416.37
3010	4801	C	E										X		U		N	4		24,882,889,305.04
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-68,006,210.58
3010	4802	D	E					DISC	NEW				X		U		N	4	N	-128,166,271.94
3010	4802	C	E					DISC	BAL				X		U		N	4	N	251,859,160.61
3010	4881	D	E										X		U		N			-117,525,203.68
3010	4882	D	E					DISC	BAL				X		U		N	4	N	-2,392.19
3010	4901	C	B										X		U		N	4		-3,500,985,750.79
3010	4901	C	E										X		U		N	4		2,845,215,986.62
3010	4902	C	E					DISC	BAL				X		U		N		N	2,507,863,008.19
3010	4902	C	E					DISC	NEW				X		U		N		N	19,366,698,507.83
3010	4981	C	E										X		U		N			15,042,289.61
3010	4982	C	E					DISC	BAL				X		U		N	4	N	22,660,545.04
Sub-Total, 3010																				**23,389,625,557.39**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	68,006,210.58
3020	4802	D	E					DISC	NEW				X		U		N	4	N	128,166,271.94
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-251,859,160.61
3020	4882	D	E					DISC	BAL				X		U		N	4	N	2,392.19
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,507,863,008.19
3020	4902	C	E					DISC	NEW				X		U		N		N	-19,366,698,507.83
3020	4982	C	E					DISC	BAL				X		U		N	4	N	-22,660,545.04
Sub-Total, 3020																				**-21,952,906,346.96**
3040	4871	D	E										X		U		N			-3,320,359,938.09
3040	4971	D	E										X		U		N			-186,013,396.19
Sub-Total, 3040																				**-3,506,373,334.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-YES
GTAS User: (317) 212-5140 / chris.a.young@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4		24,882,889,305.04
3050	4871	D	E												U		N			-3,320,359,938.09
3050	4881	D	E												U		N			-117,525,203.68
3050	4901	C	E												U		N	4		2,845,215,986.62
3050	4971	D	E												U		N			-186,013,396.19
3050	4981	C	E												U		N			15,042,289.61
Sub-Total, 3050																				**24,119,249,043.31**
3060	4221	D	B			F		DISC					X		U		N	4		-10,284,496,323.26
3060	4251	D	B			F		DISC					X		U		N	4		-2,500,609,177.19
Sub-Total, 3060																				**-12,785,105,500.45**
3070	4221	D	B			F		DISC					X		U		N	4		10,284,496,323.26
3070	4221	D	E			F		DISC					X		U		N	4		-10,011,529,110.18
3070	4251	D	B			F		DISC					X		U		N	4		2,500,609,177.19
3070	4251	D	E			F		DISC					X		U		N	4		-2,499,836,741.30
Sub-Total, 3070																				**273,739,648.97**
3090	4221	D	E			F		DISC							U		N	4		-10,011,529,110.18
3090	4251	D	E			F		DISC							U		N	4		-2,499,836,741.30
Sub-Total, 3090																				**-12,511,365,851.48**
3100, Obligated balance, start of year																				========== 13,403,797,666.71
3200, Obligated balance, end of year																				========== 11,607,883,191.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-YES
GTAS User: (317) 212-5140 / chris.a.young@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 22,512,043,442.38
4010	4802	D	E					DISC	NEW				X		U		N	4	N	-128,166,271.94
4010	4902	C	E					DISC	NEW				X		U		N		N	19,366,698,507.83
Sub-Total, 4010																				**19,238,532,235.89**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-68,006,210.58
4011	4802	C	E					DISC	BAL				X		U		N	4	N	251,859,160.61
4011	4882	D	E					DISC	BAL				X		U		N	4	N	-2,392.19
4011	4902	C	E					DISC	BAL				X		U		N		N	2,507,863,008.19
4011	4982	C	E					DISC	BAL				X		U		N	4	N	22,660,545.04
Sub-Total, 4011																				**2,714,374,111.07**
4020, Disc: Outlays, gross (total)																				========== 21,952,906,346.96
4030	4222	D	B			F		DISC					X		U		N	4		7,948,248.19
4030	4222	D	E			F		DISC					X		U		N	4		-21,639,652.78
4030	4252	D	E			F		DISC					X		U		N			-21,883,031,232.57
Sub-Total, 4030																				**-21,896,722,637.16**
4033	4222	D	E			X		DISC					X		U		N	4		-2,976,714.35
4033	4252	D	E			X		DISC					X		U		N			-755,440,739.84
Sub-Total, 4033																				**-758,417,454.19**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,655,140,091.35
4050	4221	D	B			F		DISC					X		U		N	4		10,284,496,323.26
4050	4221	D	E			F		DISC					X		U		N	4		-10,011,529,110.18
4050	4251	D	B			F		DISC					X		U		N	4		2,500,609,177.19
4050	4251	D	E			F		DISC					X		U		N	4		-2,499,836,741.30
Sub-Total, 4050																				**273,739,648.97**
4060, Disc: Additional offsets against BA only (total)																				========== 273,739,648.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-YES
GTAS User: (317) 212-5140 / chris.a.young@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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																					========== 130,643,000.00
4080, Disc: Outlays, net																					========== -702,233,744.39
4090, Mand: Budget authority, gross																					========== 1,056,850,198.41
4160, Mand: Budget authority, net																					========== 1,056,850,198.41
4180, Budget authority, net (disc. and mand.)																					========== 1,187,493,198.41
4190, Outlays, net (disc. and mand.)																					========== -702,233,744.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 23,389,625,557.39

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 479,186,009.53

1021, Unob Bal: Recov of prior year unpaid obligations 3,506,373,334.28

1025, Unob Bal: Contract authority withdrawn -3,411,205,096.52

1050, Unob Bal: Unobligated balance (total) ========== 574,354,247.29

1100, BA: Disc: Appropriation 1,740,818,000.00

1120, BA: Disc: Approps transferred to other accounts -1,740,818,000.00

1121, BA: Disc: Approps transferred from other accounts 130,643,000.00

1160, BA: Disc: Appropriation (total) ========== 130,643,000.00

1600, BA: Mand: Contract authority 18,611,577,236.37

1640, BA: Mand: Contract authority (total) ========== 18,611,577,236.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					22,655,140,091.35
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					-273,739,648.97
1750, BA: Disc: Spending auth: Total																					========== 22,381,400,442.38
1826, BA: Mand: Spending auth: Applied to liq cont auth																					-17,554,727,037.96
1850, BA: Mand: Spending auth: Total																					========== -17,554,727,037.96
1900, Budget authority total (disc. and mand.)																					========== 23,568,893,640.79
1930, Total budgetary resources avail (disc. and mand.)																					========== 24,143,247,888.08
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					21,977,135,190.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	26,188,903,167.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,389,625,557.39
3020, Ob Bal: Outlays (gross)	-21,952,906,346.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,506,373,334.28
3050, Ob Bal: EOY: Unpaid obligations	24,119,249,043.31
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,785,105,500.45
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	273,739,648.97
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,511,365,851.48
3100, Obligated balance, start of year	========== 13,403,797,666.71
3200, Obligated balance, end of year	========== 11,607,883,191.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,512,043,442.38
4010, Disc: Outlays from new authority	19,238,532,235.89
4011, Disc: Outlays from balances	2,714,374,111.07
4020, Disc: Outlays, gross (total)	========== 21,952,906,346.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,896,722,637.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-758,417,454.19
4040, Disc: Offsets against gross BA and outlays (total)	========== -22,655,140,091.35
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	273,739,648.97
4060, Disc: Additional offsets against BA only (total)	========== 273,739,648.97
4070, Disc: Budget authority, net	========== 130,643,000.00
4080, Disc: Outlays, net	========== -702,233,744.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				1,056,850,198.41
4160, Mand: Budget authority, net																				1,056,850,198.41
4180, Budget authority, net (disc. and mand.)																				1,187,493,198.41
4190, Outlays, net (disc. and mand.)																				-702,233,744.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-000-YES
GTAS User: (317) 212-5140 / chris.a.young@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X		X	U		N	4		1,740,818,000.00
1120	4170	C	E	P		F		DISC			97	4930	X			U		N			-1,740,818,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-YES
GTAS User: (317) 212-5140 / chris.a.young@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-24,102,461.47
0900	4801	C	B										X		U		N	4		-141,942,911.47
0900	4801	C	E										X		U		N	4		27,852,825.02
0900	4801	C	E										X		U		N	4		254,574,080.45
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-403,255.60
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-555,985.81
0900	4802	C	E					DISC	BAL				X		U		N	4	N	143,327.38
0900	4802	C	E					DISC	BAL				X		U		N	4	N	1,039,856.70
0900	4802	D	E					DISC	NEW				X		U		N	4	N	-77,365.94
0900	4881	C	E										X		U		N			20,117.33
0900	4901	C	B										X		U		N	4		-143,104,837.50
0900	4901	C	B										X		U		N	4		-311,048,915.16
0900	4901	C	E										X		U		N	4		306,056,935.89
0900	4901	C	E										X		U		N	4		154,657,204.72
0900	4902	C	E					DISC	NEW				X		U		N		N	2,837,965,888.25
0900	4902	C	E					DISC	NEW				X		U		N		N	139,725,375.23
0900	4902	C	E					DISC	BAL				X		U		N		N	494,841,175.33
Sub-Total, 0900																				**3,595,641,053.35**

Budgetary Resources

1000	4139	D	B												U		N	4	N	363,496,090.49
1000	4201	D	B												U		N	4		468,975,673.05
1000	4221	D	B			F		DISC					X		U		N	4		1,791,320.44
1000	4251	D	B			F		DISC					X		U		N	4		77,384.60
1000	4801	C	B										X		U		N	4		-24,102,461.47
1000	4801	C	B										X		U		N	4		-141,942,911.47
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-403,255.60
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-555,985.81
1000	4901	C	B										X		U		N	4		-143,104,837.50
1000	4901	C	B										X		U		N	4		-311,048,915.16
Sub-Total, 1000																				**213,182,101.57**
1021	4871	D	E										X		U		N			186,889.73
1025	4134	C	E										X		U		N			-186,889.73
1050, Unob Bal: Unobligated balance (total)																				========== 213,182,101.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-YES
GTAS User: (317) 212-5140 / chris.a.young@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4170	D	E	P		F		DISC			97	4930	X		U		N			1,304,731,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,304,731,000.00
1600	4131	D	E					MAND					X		U		N	4	N	2,831,084,560.34
1640, BA: Mand: Contract authority (total)																				========== 2,831,084,560.34
1700	4252	D	E			F		DISC					X		U		N			1,341,274.08
1700	4252	D	E			X		DISC					X		U		N			2,830,122,248.70
Sub-Total, 1700																				**2,831,463,522.78**
1701	4221	D	B			F		DISC					X		U		N	4		-1,791,320.44
1701	4221	D	E			F		DISC					X		U		N	4		2,176,856.89
1701	4251	D	B			F		DISC					X		U		N	4		-77,384.60
1701	4251	D	E			F		DISC					X		U		N	4		51,741.29
Sub-Total, 1701																				**359,893.14**
1750, BA: Disc: Spending auth: Total																				========== 2,831,823,415.92
1826	4132	D	E	S									X		U		N	4	N	16,684.42
1826	4135	C	E	S				MAND					X		U		N			-2,824,449,586.83
Sub-Total, 1826																				**-2,824,432,902.41**
1850, BA: Mand: Spending auth: Total																				========== -2,824,432,902.41
1900, Budget authority total (disc. and mand.)																				========== 4,143,206,073.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,356,388,175.42

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-YES
GTAS User: (317) 212-5140 / chris.a.young@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		731,987,758.13
1941	4610	C	E		A										U		N	4		3,266,836,693.33
Sub-Total, 1941																				**3,998,824,451.46**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		24,102,461.47
3000	4801	C	B										X		U		N	4		141,942,911.47
3000	4901	C	B										X		U		N	4		143,104,837.50
3000	4901	C	B										X		U		N	4		311,048,915.16
Sub-Total, 3000																				**620,199,125.60**
3010	4801	C	B										X		U		N	4		-24,102,461.47
3010	4801	C	B										X		U		N	4		-141,942,911.47
3010	4801	C	E										X		U		N	4		27,852,825.02
3010	4801	C	E										X		U		N	4		254,574,080.45
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-403,255.60
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-555,985.81
3010	4802	C	E					DISC	BAL				X		U		N	4	N	143,327.38
3010	4802	C	E					DISC	BAL				X		U		N	4	N	1,039,856.70
3010	4802	D	E					DISC	NEW				X		U		N	4	N	-77,365.94
3010	4881	C	E										X		U		N			20,117.33
3010	4901	C	B										X		U		N	4		-143,104,837.50
3010	4901	C	B										X		U		N	4		-311,048,915.16
3010	4901	C	E										X		U		N	4		306,056,935.89
3010	4901	C	E										X		U		N	4		154,657,204.72
3010	4902	C	E					DISC	NEW				X		U		N		N	2,837,965,888.25
3010	4902	C	E					DISC	NEW				X		U		N		N	139,725,375.23
3010	4902	C	E					DISC	BAL				X		U		N		N	494,841,175.33
Sub-Total, 3010																				**3,595,641,053.35**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	403,255.60
3020	4802	C	B					DISC	BAL				X		U		N	4	N	555,985.81
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-143,327.38
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-1,039,856.70
3020	4802	D	E					DISC	NEW				X		U		N	4	N	77,365.94
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,837,965,888.25
3020	4902	C	E					DISC	NEW				X		U		N		N	-139,725,375.23
3020	4902	C	E					DISC	BAL				X		U		N		N	-494,841,175.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-YES
GTAS User: (317) 212-5140 / chris.a.young@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-3,472,679,015.54**
3040	4871	D	E										X		U		N			-186,889.73
3050	4801	C	E												U		N	4		27,852,825.02
3050	4801	C	E												U		N	4		254,574,080.45
3050	4871	D	E												U		N			-186,889.73
3050	4881	C	E												U		N			20,117.33
3050	4901	C	E												U		N	4		306,056,935.89
3050	4901	C	E												U		N	4		154,657,204.72
	Sub-Total, 3050																			**742,974,273.68**
3060	4221	D	B			F		DISC					X		U		N	4		-1,791,320.44
3060	4251	D	B			F		DISC					X		U		N	4		-77,384.60
	Sub-Total, 3060																			**-1,868,705.04**
3070	4221	D	B			F		DISC					X		U		N	4		1,791,320.44
3070	4221	D	E			F		DISC					X		U		N	4		-2,176,856.89
3070	4251	D	B			F		DISC					X		U		N	4		77,384.60
3070	4251	D	E			F		DISC					X		U		N	4		-51,741.29
	Sub-Total, 3070																			**-359,893.14**
3090	4221	D	E			F		DISC							U		N	4		-2,176,856.89
3090	4251	D	E			F		DISC							U		N	4		-51,741.29
	Sub-Total, 3090																			**-2,228,598.18**
3100, Obligated balance, start of year																				========== 618,330,420.56
3200, Obligated balance, end of year																				========== 740,745,675.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-YES
GTAS User: (317) 212-5140 / chris.a.young@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 4,136,554,415.92
4010	4802	D	E					DISC	NEW				X			U		N	4	N	-77,365.94
4010	4902	C	E					DISC	NEW				X			U		N		N	2,837,965,888.25
4010	4902	C	E					DISC	NEW				X			U		N		N	139,725,375.23
Sub-Total, 4010																					**2,977,613,897.54**
4011	4802	C	B					DISC	BAL				X			U		N	4	N	-403,255.60
4011	4802	C	B					DISC	BAL				X			U		N	4	N	-555,985.81
4011	4802	C	E					DISC	BAL				X			U		N	4	N	143,327.38
4011	4802	C	E					DISC	BAL				X			U		N	4	N	1,039,856.70
4011	4902	C	E					DISC	BAL				X			U		N		N	494,841,175.33
Sub-Total, 4011																					**495,065,118.00**
4020, Disc: Outlays, gross (total)																					========== 3,472,679,015.54
4030	4252	D	E			F		DISC					X			U		N			-1,341,274.08
4033	4252	D	E			X		DISC					X			U		N			-2,830,122,248.70
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2,831,463,522.78
4050	4221	D	B			F		DISC					X			U		N	4		1,791,320.44
4050	4221	D	E			F		DISC					X			U		N	4		-2,176,856.89
4050	4251	D	B			F		DISC					X			U		N	4		77,384.60
4050	4251	D	E			F		DISC					X			U		N	4		-51,741.29
Sub-Total, 4050																					**-359,893.14**
4060, Disc: Additional offsets against BA only (total)																					========== -359,893.14
4070, Disc: Budget authority, net																					========== 1,304,731,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-YES
GTAS User: (317) 212-5140 / chris.a.young@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 641,215,492.76
4090, Mand: Budget authority, gross																					========== 6,651,657.93
4160, Mand: Budget authority, net																					========== 6,651,657.93
4180, Budget authority, net (disc. and mand.)																					========== 1,311,382,657.93
4190, Outlays, net (disc. and mand.)																					========== 641,215,492.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,595,641,053.35

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 213,182,101.57

1021, Unob Bal: Recov of prior year unpaid obligations 186,889.73

1025, Unob Bal: Contract authority withdrawn -186,889.73

1050, Unob Bal: Unobligated balance (total) ========== 213,182,101.57

1100, BA: Disc: Appropriation 1,740,818,000.00

1120, BA: Disc: Approps transferred to other accounts -1,740,818,000.00

1121, BA: Disc: Approps transferred from other accounts 1,304,731,000.00

1160, BA: Disc: Appropriation (total) ========== 1,304,731,000.00

1600, BA: Mand: Contract authority 2,831,084,560.34

1640, BA: Mand: Contract authority (total) ========== 2,831,084,560.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					2,831,463,522.78
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					359,893.14
1750, BA: Disc: Spending auth: Total																					========== 2,831,823,415.92
1826, BA: Mand: Spending auth: Applied to liq cont auth																					-2,824,432,902.41
1850, BA: Mand: Spending auth: Total																					========== -2,824,432,902.41
1900, Budget authority total (disc. and mand.)																					========== 4,143,206,073.85
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,356,388,175.42
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					3,998,824,451.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	620,199,125.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,595,641,053.35
3020, Ob Bal: Outlays (gross)	-3,472,679,015.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-186,889.73
3050, Ob Bal: EOY: Unpaid obligations	742,974,273.68
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,868,705.04
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-359,893.14
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,228,598.18
3100, Obligated balance, start of year	========== 618,330,420.56
3200, Obligated balance, end of year	========== 740,745,675.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,136,554,415.92
4010, Disc: Outlays from new authority	2,977,613,897.54
4011, Disc: Outlays from balances	495,065,118.00
4020, Disc: Outlays, gross (total)	========== 3,472,679,015.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,341,274.08
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,830,122,248.70
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,831,463,522.78
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-359,893.14
4060, Disc: Additional offsets against BA only (total)	========== -359,893.14
4070, Disc: Budget authority, net	========== 1,304,731,000.00
4080, Disc: Outlays, net	========== 641,215,492.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					6,651,657.93
4160, Mand: Budget authority, net																					6,651,657.93
4180, Budget authority, net (disc. and mand.)																					1,311,382,657.93
4190, Outlays, net (disc. and mand.)																					641,215,492.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-784,062.94
0900	4801	D	B										X		U		N	4		1,178,087.26
0900	4801	C	B										X		U		N	4		-115,437,713.56
0900	4801	D	E										X		U		N	4		-1,178,087.26
0900	4801	C	E										X		U		N	4		115,437,713.56
0900	4801	C	E										X		U		N	4		69,563,885.36
0900	4901	C	B										X		U		N	4		-4,470,823.04
0900	4901	C	B										X		U		N	4		-625,871.41
0900	4901	C	E										X		U		N	4		4,470,823.04
0900	4901	C	E										X		U		N	4		585,014.83
0900	4902	C	E					MAND	BAL				X		U		N		N	25,451,279.87
0900	4902	C	E					MAND	NEW				X		U		N		N	102,295,612.08
0900	4981	C	E										X		U		N			28,223.20
0900	4982	C	E					MAND	BAL				X		U		N	4	N	647,669.64
Sub-Total, 0900																				**197,161,750.63**

Budgetary Resources

1000	4201	D	B												U		N	4		34,360,398.77
1000	4221	D	B			F		MAND					X		U		N	4		123,781,317.88
1000	4222	D	B			X		MAND					X		U		N	4		2,162,416.70
1000	4251	D	B			F		MAND					X		U		N	4		8,972,623.25
1000	4801	C	B										X		U		N	4		-784,062.94
1000	4801	D	B										X		U		N	4		1,178,087.26
1000	4801	C	B										X		U		N	4		-115,437,713.56
1000	4901	C	B										X		U		N	4		-4,470,823.04
1000	4901	C	B										X		U		N	4		-625,871.41
Sub-Total, 1000																				**49,136,372.91**
1021	4871	D	E										X		U		N			789,588.88
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				49,925,961.79
1800	4222	D	B			X		MAND					X		U		N	4		-2,162,416.70
1800	4222	D	E			X		MAND					X		U		N	4		2,162,416.70
1800	4252	D	E			F		MAND					X		U		N			145,388,273.43
Sub-Total, 1800																				**145,388,273.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	B			F		MAND					X		U		N	4		-123,781,317.88
1801	4221	D	E			F		MAND					X		U		N	4		246,653,602.28
1801	4251	D	B			F		MAND					X		U		N	4		-8,972,623.25
1801	4251	C	E			F		MAND					X		U		N	4		-1,919,583.69
	Sub-Total, 1801																			**111,980,077.46**
1850, BA: Mand: Spending auth: Total																				========== 257,368,350.89
1900, Budget authority total (disc. and mand.)																				========== 257,368,350.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 307,294,312.68
1941	4450	D	E												U		N	4		-110,248,395.76
1941	4450	C	E												U		N	4		65,354,686.74
1941	4610	C	E		A										U		N	4		37,126,971.20
1941	4610	C	E		A										U		N	4		105,462,395.28
1941	4700	C	E		A										U		N	4		12,436,904.59
	Sub-Total, 1941																			**110,132,562.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	4		784,062.94
3000	4801	D	B										X		U		N	4		-1,178,087.26
3000	4801	C	B										X		U		N	4		115,437,713.56
3000	4901	C	B										X		U		N	4		4,470,823.04
3000	4901	C	B										X		U		N	4		625,871.41
Sub-Total, 3000																				**120,140,383.69**
3010	4801	C	B										X		U		N	4		-784,062.94
3010	4801	D	B										X		U		N	4		1,178,087.26
3010	4801	C	B										X		U		N	4		-115,437,713.56
3010	4801	D	E										X		U		N	4		-1,178,087.26
3010	4801	C	E										X		U		N	4		115,437,713.56
3010	4801	C	E										X		U		N	4		69,563,885.36
3010	4901	C	B										X		U		N	4		-4,470,823.04
3010	4901	C	B										X		U		N	4		-625,871.41
3010	4901	C	E										X		U		N	4		4,470,823.04
3010	4901	C	E										X		U		N	4		585,014.83
3010	4902	C	E					MAND	BAL				X		U		N		N	25,451,279.87
3010	4902	C	E					MAND	NEW				X		U		N		N	102,295,612.08
3010	4981	C	E										X		U		N			28,223.20
3010	4982	C	E					MAND	BAL				X		U		N	4	N	647,669.64
Sub-Total, 3010																				**197,161,750.63**
3020	4902	C	E					MAND	BAL				X		U		N		N	-25,451,279.87
3020	4902	C	E					MAND	NEW				X		U		N		N	-102,295,612.08
3020	4982	C	E					MAND	BAL				X		U		N	4	N	-647,669.64
Sub-Total, 3020																				**-128,394,561.59**
3040	4871	D	E										X		U		N			-789,588.88
3050	4801	D	E												U		N	4		-1,178,087.26
3050	4801	C	E												U		N	4		115,437,713.56
3050	4801	C	E												U		N	4		69,563,885.36
3050	4871	D	E												U		N			-789,588.88
3050	4901	C	E												U		N	4		4,470,823.04
3050	4901	C	E												U		N	4		585,014.83
3050	4981	C	E												U		N			28,223.20
Sub-Total, 3050																				**188,117,983.85**
3060	4221	D	B			F		MAND					X		U		N	4		-123,781,317.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		MAND					X		U		N	4		-8,972,623.25
Sub-Total, 3060																				**-132,753,941.13**
3070	4221	D	B			F		MAND					X		U		N	4		123,781,317.88
3070	4221	D	E			F		MAND					X		U		N	4		-246,653,602.28
3070	4251	D	B			F		MAND					X		U		N	4		8,972,623.25
3070	4251	C	E			F		MAND					X		U		N	4		1,919,583.69
Sub-Total, 3070																				**-111,980,077.46**
3090	4221	D	E			F		MAND							U		N	4		-246,653,602.28
3090	4251	C	E			F		MAND							U		N	4		1,919,583.69
Sub-Total, 3090																				**-244,734,018.59**

3100, Obligated balance, start of year ==========
-12,613,557.44

3200, Obligated balance, end of year ==========
-56,616,034.74

BA & O, Net

4090, Mand: Budget authority, gross ==========
257,368,350.89

4100	4902	C	E					MAND	NEW				X		U		N		N	102,295,612.08
4101	4902	C	E					MAND	BAL				X		U		N		N	25,451,279.87
4101	4982	C	E					MAND	BAL				X		U		N	4	N	647,669.64
Sub-Total, 4101																				**26,098,949.51**
4110	4902	C	E					MAND	BAL				X		U		N		N	25,451,279.87
4110	4902	C	E					MAND	NEW				X		U		N		N	102,295,612.08
4110	4982	C	E					MAND	BAL				X		U		N	4	N	647,669.64
Sub-Total, 4110																				**128,394,561.59**
4120	4252	D	E			F		MAND					X		U		N			-145,388,273.43
4123	4222	D	B			X		MAND					X		U		N	4		2,162,416.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-YES
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4222	D	E			X		MAND					X		U		N	4		-2,162,416.70
	Sub-Total, 4123																			**0.00**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -145,388,273.43
4140	4221	D	B			F		MAND					X		U		N	4		123,781,317.88
4140	4221	D	E			F		MAND					X		U		N	4		-246,653,602.28
4140	4251	D	B			F		MAND					X		U		N	4		8,972,623.25
4140	4251	C	E			F		MAND					X		U		N	4		1,919,583.69
	Sub-Total, 4140																			**-111,980,077.46**
4150, Mand: Additional offsets against BA only (total)																				========== -111,980,077.46
4170, Mand: Outlays, net																				========== -16,993,711.84
4190, Outlays, net (disc. and mand.)																				========== -16,993,711.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Buildings Maintenance Fund
Treasury Account:
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 197,161,750.63

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 49,136,372.91

1021, Unob Bal: Recov of prior year unpaid obligations 789,588.88

1050, Unob Bal: Unobligated balance (total) ========== 49,925,961.79

1800, BA: Mand: Spending auth: Collected 145,388,273.43

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 111,980,077.46

1850, BA: Mand: Spending auth: Total ========== 257,368,350.89

1900, Budget authority total (disc. and mand.) ========== 257,368,350.89

1930, Total budgetary resources avail (disc. and mand.) ========== 307,294,312.68

1941, Unob Bal: Memo: Unexpired unob bal, EOY 110,132,562.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Buildings Maintenance Fund
Treasury Account:
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120,140,383.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	197,161,750.63
3020, Ob Bal: Outlays (gross)	-128,394,561.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-789,588.88
3050, Ob Bal: EOY: Unpaid obligations	188,117,983.85
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-132,753,941.13
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-111,980,077.46
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-244,734,018.59
3100, Obligated balance, start of year	========== -12,613,557.44
3200, Obligated balance, end of year	========== -56,616,034.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Buildings Maintenance Fund
Treasury Account:
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 257,368,350.89
4100, Mand: Outlays from new authority	102,295,612.08
4101, Mand: Outlays from balances	26,098,949.51
4110, Mand: Outlays, gross (total)	128,394,561.59
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-145,388,273.43
4130, Mand: Offsets against gross BA and outlays (total)	========== -145,388,273.43
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-111,980,077.46
4150, Mand: Additional offsets against BA only (total)	========== -111,980,077.46
4170, Mand: Outlays, net	========== -16,993,711.84
4190, Outlays, net (disc. and mand.)	========== -16,993,711.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Allowances
Budget Account: Department of Defense Closed Accounts
Treasury Account: Department of Defense Closed Accounts
Budget Account Id: 007-45-3999 Treasury Account Id: 97- - /X -3999 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		N		N	1,013,086.82
Budgetary Resources																				
1941	4630	D	E												U		N	4		-1,013,086.82
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		N		N	1,013,086.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,013,086.82
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	1,013,086.82
4020, Disc: Outlays, gross (total)																				========== 1,013,086.82
4080, Disc: Outlays, net																				========== 1,013,086.82
4190, Outlays, net (disc. and mand.)																				========== 1,013,086.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Allowances
Budget Account: Account Total, Department of Defense Closed Accounts
Treasury Account:
Budget Account Id: 007-45-3999 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,013,086.82

Budgetary Resources

1941, Unob Bal: Memo: Unexpired unob bal, EOY -1,013,086.82

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,013,086.82

3020, Ob Bal: Outlays (gross) -1,013,086.82

BA & O, Net

4011, Disc: Outlays from balances 1,013,086.82

4020, Disc: Outlays, gross (total) ========== 1,013,086.82

4080, Disc: Outlays, net ========== 1,013,086.82

4190, Outlays, net (disc. and mand.) ========== 1,013,086.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Voluntary Separation Incentive Fund
Treasury Account: Voluntary Separation Incentive Fund
Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335 -000-YES
GTAS User: (317) 212-4956 / Lori.Haines@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	7		-4,004,901.66
0900	4901	C	E										X		U		N	7		3,453,293.92
0900	4902	C	E					MAND	BAL				X		U		N		N	4,004,901.66
0900	4902	C	E					MAND	NEW				X		U		N		N	30,908,711.07
Sub-Total, 0900																				**34,362,004.99**

Budgetary Resources

1000	4201	D	B												U		N	7		223,855,627.03
1000	4397	C	B	P				MAND					X		U		N	7		-219,850,725.37
1000	4901	C	B										X		U		N	7		-4,004,901.66
Sub-Total, 1000																				**0.00**
1201	4114	D	E	P				MAND					X		U		N	7		48,448,985.31
1203	4157	D	E	P									X		U		N	7		35,000,000.00
1234	4397	C	B	P				MAND					X		U		N	7		219,850,725.37
1234	4397	C	E	P				MAND					X		U		N	7		-219,850,725.37
Sub-Total, 1234																				**0.00**
1260, BA: Mand: Appropriation (total)																				========== 83,448,985.31
1900, Budget authority total (disc. and mand.)																				========== 83,448,985.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 83,448,985.31
1941	4620	C	E		A										U		N	7		49,086,980.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Voluntary Separation Incentive Fund
Treasury Account: Voluntary Separation Incentive Fund
Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335 -000-YES
GTAS User: (317) 212-4956 / Lori.Haines@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	7		4,004,901.66
3010	4901	C	B										X		U		N	7		-4,004,901.66
3010	4901	C	E										X		U		N	7		3,453,293.92
3010	4902	C	E					MAND	BAL				X		U		N		N	4,004,901.66
3010	4902	C	E					MAND	NEW				X		U		N		N	30,908,711.07
Sub-Total, 3010																				**34,362,004.99**
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,004,901.66
3020	4902	C	E					MAND	NEW				X		U		N		N	-30,908,711.07
Sub-Total, 3020																				**-34,913,612.73**
3050	4901	C	E												U		N	7		3,453,293.92
3100, Obligated balance, start of year																				========== 4,004,901.66
3200, Obligated balance, end of year																				========== 3,453,293.92

BA & O, Net

4090, Mand: Budget authority, gross																				========== 83,448,985.31
4100	4902	C	E					MAND	NEW				X		U		N		N	30,908,711.07
4101	4902	C	E					MAND	BAL				X		U		N		N	4,004,901.66
4110	4902	C	E					MAND	BAL				X		U		N		N	4,004,901.66
4110	4902	C	E					MAND	NEW				X		U		N		N	30,908,711.07
Sub-Total, 4110																				**34,913,612.73**
4160, Mand: Budget authority, net																				========== 83,448,985.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Voluntary Separation Incentive Fund
Treasury Account: Voluntary Separation Incentive Fund
Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335 -000-YES
GTAS User: (317) 212-4956 / Lori.Haines@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 34,913,612.73
4180, Budget authority, net (disc. and mand.)																				========== 83,448,985.31
4190, Outlays, net (disc. and mand.)																				========== 34,913,612.73

Memo Entries

5000	1610	D	B		F		20		U	N		221,585,263.06
5001	1610	D	E		F		20	0500	U	N		236,913,365.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Voluntary Separation Incentive Fund
Treasury Account:
Budget Account Id: 007-55-8335 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 34,362,004.99

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 48,448,985.31

1203, BA: Mand: Appropriation (previously unavailable) 35,000,000.00

1260, BA: Mand: Appropriation (total) ========== 83,448,985.31

1900, Budget authority total (disc. and mand.) ========== 83,448,985.31

1930, Total budgetary resources avail (disc. and mand.) ========== 83,448,985.31

1941, Unob Bal: Memo: Unexpired unob bal, EOY 49,086,980.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Voluntary Separation Incentive Fund
Treasury Account:
Budget Account Id: 007-55-8335 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,004,901.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	34,362,004.99
3020, Ob Bal: Outlays (gross)	-34,913,612.73
3050, Ob Bal: EOY: Unpaid obligations	3,453,293.92
3100, Obligated balance, start of year	========== 4,004,901.66
3200, Obligated balance, end of year	========== 3,453,293.92

BA & O, Net

4090, Mand: Budget authority, gross	========== 83,448,985.31
4100, Mand: Outlays from new authority	30,908,711.07
4101, Mand: Outlays from balances	4,004,901.66
4110, Mand: Outlays, gross (total)	34,913,612.73
4160, Mand: Budget authority, net	========== 83,448,985.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Voluntary Separation Incentive Fund
Treasury Account:
Budget Account Id: 007-55-8335 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 34,913,612.73
4180, Budget authority, net (disc. and mand.)																					========== 83,448,985.31
4190, Outlays, net (disc. and mand.)																					========== 34,913,612.73

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	221,585,263.06
5001, Memo: Invest, EOY: Fed securities: Par value	236,913,365.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Host Nation Support Fund for Relocation
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337 -000-YES
GTAS User: (317) 212-4956 / Lori.Haines@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-49,230,000.00
0900	4801	C	E										X		U		N	7		36,567,974.13
0900	4902	C	E					MAND	NEW				X		U		N		N	12,662,025.87
0900	4902	C	E					MAND	NEW				X		U		N		N	48,115,759.68
	Sub-Total, 0900																			**48,115,759.68**

Budgetary Resources

1000	4201	D	B												U		N	7		19,170,667.41
1000	4221	D	B			E		MAND					X		U		N	7		42,280,000.00
1000	4801	C	B										X		U		N	7		-49,230,000.00
	Sub-Total, 1000																			**12,220,667.41**
1050, Unob Bal: Unobligated balance (total)																				==========
																				12,220,667.41
1201	4114	D	E	P				MAND					X		U		N	7		43,982,872.65
1260, BA: Mand: Appropriation (total)																				==========
																				43,982,872.65
1800	4252	D	E			E		MAND					X		U		N			25,100,000.00
1801	4221	D	B			E		MAND					X		U		N	7		-42,280,000.00
1801	4221	D	E			E		MAND					X		U		N	7		17,180,000.00
	Sub-Total, 1801																			**-25,100,000.00**
1900, Budget authority total (disc. and mand.)																				==========
																				43,982,872.65
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				56,203,540.06
1941	4620	C	E		A										U		N	7		8,087,780.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Host Nation Support Fund for Relocation
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337 -000-YES
GTAS User: (317) 212-4956 / Lori.Haines@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		49,230,000.00
3010	4801	C	B										X		U		N	7		-49,230,000.00
3010	4801	C	E										X		U		N	7		36,567,974.13
3010	4902	C	E					MAND		NEW			X		U		N		N	12,662,025.87
3010	4902	C	E					MAND		NEW			X		U		N		N	48,115,759.68
Sub-Total, 3010																				**48,115,759.68**
3020	4902	C	E					MAND		NEW			X		U		N		N	-12,662,025.87
3020	4902	C	E					MAND		NEW			X		U		N		N	-48,115,759.68
Sub-Total, 3020																				**-60,777,785.55**
3050	4801	C	E												U		N	7		36,567,974.13
3060	4221	D	B			E		MAND					X		U		N	7		-42,280,000.00
3070	4221	D	B			E		MAND					X		U		N	7		42,280,000.00
3070	4221	D	E			E		MAND					X		U		N	7		-17,180,000.00
Sub-Total, 3070																				**25,100,000.00**
3090	4221	D	E			E		MAND							U		N	7		-17,180,000.00
3100, Obligated balance, start of year																				========== 6,950,000.00
3200, Obligated balance, end of year																				========== 19,387,974.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Host Nation Support Fund for Relocation
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337 -000-YES
GTAS User: (317) 212-4956 / Lori.Haines@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 43,982,872.65
4100	4902	C	E					MAND		NEW			X		U			N		N	12,662,025.87
4100	4902	C	E					MAND		NEW			X		U			N		N	48,115,759.68
Sub-Total, 4100																					**60,777,785.55**
4110	4902	C	E					MAND		NEW			X		U			N		N	12,662,025.87
4110	4902	C	E					MAND		NEW			X		U			N		N	48,115,759.68
Sub-Total, 4110																					**60,777,785.55**
4123	4252	D	E			E		MAND					X		U			N			-25,100,000.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -25,100,000.00
4140	4221	D	B			E		MAND					X		U			N	7		42,280,000.00
4140	4221	D	E			E		MAND					X		U			N	7		-17,180,000.00
Sub-Total, 4140																					**25,100,000.00**
4150, Mand: Additional offsets against BA only (total)																					========== 25,100,000.00
4160, Mand: Budget authority, net																					========== 43,982,872.65
4170, Mand: Outlays, net																					========== 35,677,785.55
4180, Budget authority, net (disc. and mand.)																					========== 43,982,872.65
4190, Outlays, net (disc. and mand.)																					========== 35,677,785.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Host Nation Support Fund for Relocation
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337 -000-YES
GTAS User: (317) 212-4956 / Lori.Haines@dfas.mil

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

Memo Entries

5000	1610	D	B			F					20					U		N			11,827,757.00
5001	1610	D	E			F					20					U		N			7,586,473.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Support for U.S. Relocation to Guam Activities
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358 -000-YES
GTAS User: (317) 212-4956 / Lori.Haines@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-6,970,221.49
0900	4801	C	E										X		U		N	7		55,641,149.15
0900	4901	C	B										X		U		N	7		-1,170,029.00
0900	4901	C	E										X		U		N	7		1,490,852.83
0900	4902	C	E					MAND	BAL				X		U		N		N	3,880,819.01
	Sub-Total, 0900																			**52,872,570.50**

Budgetary Resources

1000	4201	D	B												U		N	7		847,293,716.33
1000	4801	C	B										X		U		N	7		-6,970,221.49
1000	4901	C	B										X		U		N	7		-1,170,029.00
	Sub-Total, 1000																			**839,153,465.84**
1050, Unob Bal: Unobligated balance (total)																				========== 839,153,465.84
1201	4114	D	E	P				MAND					X		U		N	7		184,153,546.78
1260, BA: Mand: Appropriation (total)																				========== 184,153,546.78
1900, Budget authority total (disc. and mand.)																				========== 184,153,546.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,023,307,012.62
1941	4620	C	E		A										U		N	7		970,434,442.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Support for U.S. Relocation to Guam Activities
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358 -000-YES
GTAS User: (317) 212-4956 / Lori.Haines@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		6,970,221.49
3000	4901	C	B										X		U		N	7		1,170,029.00
Sub-Total, 3000																				**8,140,250.49**
3010	4801	C	B										X		U		N	7		-6,970,221.49
3010	4801	C	E										X		U		N	7		55,641,149.15
3010	4901	C	B										X		U		N	7		-1,170,029.00
3010	4901	C	E										X		U		N	7		1,490,852.83
3010	4902	C	E					MAND	BAL				X		U		N		N	3,880,819.01
Sub-Total, 3010																				**52,872,570.50**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,880,819.01
3050	4801	C	E												U		N	7		55,641,149.15
3050	4901	C	E												U		N	7		1,490,852.83
Sub-Total, 3050																				**57,132,001.98**
3100, Obligated balance, start of year																				========== 8,140,250.49
3200, Obligated balance, end of year																				========== 57,132,001.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Support for U.S. Relocation to Guam Activities
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358 -000-YES
GTAS User: (317) 212-4956 / Lori.Haines@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					184,153,546.78
4101	4902	C	E					MAND	BAL				X			U		N		N	3,880,819.01
4110	4902	C	E					MAND	BAL				X			U		N		N	3,880,819.01
4160, Mand: Budget authority, net																					184,153,546.78
4170, Mand: Outlays, net																					3,880,819.01
4180, Budget authority, net (disc. and mand.)																					184,153,546.78
4190, Outlays, net (disc. and mand.)																					3,880,819.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Support for U.S. Relocation to Guam Activities
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358 -000-YES
GTAS User: (317) 212-4956 / Lori.Haines@dfas.mil

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			844,678,859.46
5001	1610	D	E			F					20	0500				U		N			841,184,491.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Host Nation Support Fund for Relocation
Treasury Account:
Budget Account Id: 007-55-8337 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 100,988,330.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 851,374,133.25

1050, Unob Bal: Unobligated balance (total) ========== 851,374,133.25

1201, BA: Mand: Appropriation (special or trust fund) 228,136,419.43

1260, BA: Mand: Appropriation (total) ========== 228,136,419.43

1800, BA: Mand: Spending auth: Collected 25,100,000.00

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -25,100,000.00

1900, Budget authority total (disc. and mand.) ========== 228,136,419.43

1930, Total budgetary resources avail (disc. and mand.) ========== 1,079,510,552.68

1941, Unob Bal: Memo: Unexpired unob bal, EOY 978,522,222.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Host Nation Support Fund for Relocation
Treasury Account:
Budget Account Id: 007-55-8337 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,370,250.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	100,988,330.18
3020, Ob Bal: Outlays (gross)	-64,658,604.56
3050, Ob Bal: EOY: Unpaid obligations	93,699,976.11
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-42,280,000.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	25,100,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,180,000.00
3100, Obligated balance, start of year	========== 15,090,250.49
3200, Obligated balance, end of year	========== 76,519,976.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Host Nation Support Fund for Relocation
Treasury Account:
Budget Account Id: 007-55-8337 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 228,136,419.43
4100, Mand: Outlays from new authority	60,777,785.55
4101, Mand: Outlays from balances	3,880,819.01
4110, Mand: Outlays, gross (total)	64,658,604.56
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-25,100,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -25,100,000.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	25,100,000.00
4150, Mand: Additional offsets against BA only (total)	========== 25,100,000.00
4160, Mand: Budget authority, net	========== 228,136,419.43
4170, Mand: Outlays, net	========== 39,558,604.56
4180, Budget authority, net (disc. and mand.)	========== 228,136,419.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Host Nation Support Fund for Relocation
Treasury Account:
Budget Account Id: 007-55-8337 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 39,558,604.56

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	856,506,616.46
5001, Memo: Invest, EOY: Fed securities: Par value	848,770,965.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Department of Defense General Gift Fund
Treasury Account: Department of Defense General Gift Fund
Budget Account Id: 007-55-8163 Treasury Account Id: 97- - /X -8163 -000-YES
GTAS User: (317) 212-4956 / Lori.Haines@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	13,088.85
Budgetary Resources																				
1000	4201	D	B												U		N	7		7,295,955.62
1050, Unob Bal: Unobligated balance (total)																				========== 7,295,955.62
1201	4114	D	E	P				MAND					X		U		N	7		5,724.70
1260, BA: Mand: Appropriation (total)																				======== 5,724.70
1900, Budget authority total (disc. and mand.)																				======== 5,724.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,301,680.32
1941	4620	C	E		A										U		N	7		7,288,591.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Department of Defense General Gift Fund
Treasury Account: Department of Defense General Gift Fund
Budget Account Id: 007-55-8163 Treasury Account Id: 97- - /X -8163 -000-YES
GTAS User: (317) 212-4956 / Lori.Haines@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	13,088.85
3020	4902	C	E					MAND	BAL				X		U		N		N	-13,088.85
BA & O, Net																				
4090, Mand: Budget authority, gross																				======== 5,724.70
4101	4902	C	E					MAND	BAL				X		U		N		N	13,088.85
4110	4902	C	E					MAND	BAL				X		U		N		N	13,088.85
4160, Mand: Budget authority, net																				======== 5,724.70
4170, Mand: Outlays, net																				========= 13,088.85
4180, Budget authority, net (disc. and mand.)																				======== 5,724.70
4190, Outlays, net (disc. and mand.)																				========= 13,088.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Department of Defense General Gift Fund
Treasury Account: Department of Defense General Gift Fund
Budget Account Id: 007-55-8163 Treasury Account Id: 97- - /X -8163 -000-YES
GTAS User: (317) 212-4956 / Lori.Haines@dfas.mil

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			5,997,313.79
5001	1610	D	E			F					20					U		N			5,077,175.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Department of Defense General Gift Fund
Treasury Account:
Budget Account Id: 007-55-8163 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 13,088.85

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,295,955.62

1050, Unob Bal: Unobligated balance (total) ========== 7,295,955.62

1201, BA: Mand: Appropriation (special or trust fund) 5,724.70

1260, BA: Mand: Appropriation (total) ======== 5,724.70

1900, Budget authority total (disc. and mand.) ======== 5,724.70

1930, Total budgetary resources avail (disc. and mand.) ========== 7,301,680.32

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,288,591.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Department of Defense General Gift Fund
Treasury Account:
Budget Account Id: 007-55-8163 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 13,088.85

3020, Ob Bal: Outlays (gross) -13,088.85

BA & O, Net

4090, Mand: Budget authority, gross ======== 5,724.70

4101, Mand: Outlays from balances 13,088.85

4110, Mand: Outlays, gross (total) 13,088.85

4160, Mand: Budget authority, net ======== 5,724.70

4170, Mand: Outlays, net ========= 13,088.85

4180, Budget authority, net (disc. and mand.) ======== 5,724.70

4190, Outlays, net (disc. and mand.) ========= 13,088.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Department of Defense General Gift Fund
Treasury Account:
Budget Account Id: 007-55-8163 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

5,997,313.79

5001, Memo: Invest, EOY: Fed securities: Par value

5,077,175.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Navy General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-YES
GTAS User: (216) 204-6861 / justin.duerk@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-2,965,294.14
0900	4901	C	E										X		U		N	7		2,298,189.66
0900	4902	C	E					MAND	BAL				X		U		N		N	982,121.14
0900	4902	C	E					MAND	NEW				X		U		N		N	334,893.54
	Sub-Total, 0900																			**649,910.20**
Budgetary Resources																				
1000	4201	D	B												U		N	7		8,428,198.65
1000	4901	C	B										X		U		N	7		-2,965,294.14
	Sub-Total, 1000																			**5,462,904.51**
1050, Unob Bal: Unobligated balance (total)																				========== 5,462,904.51
1201	4114	D	E	P				MAND					X		U		N	7		685,842.16
1260, BA: Mand: Appropriation (total)																				========== 685,842.16
1900, Budget authority total (disc. and mand.)																				========== 685,842.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,148,746.67
1941	4620	C	E		A										U		N	7		5,498,836.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Navy General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-YES
GTAS User: (216) 204-6861 / justin.duerk@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	7		2,965,294.14
3010	4901	C	B										X		U		N	7		-2,965,294.14
3010	4901	C	E										X		U		N	7		2,298,189.66
3010	4902	C	E					MAND	BAL				X		U		N		N	982,121.14
3010	4902	C	E					MAND	NEW				X		U		N		N	334,893.54
Sub-Total, 3010																				**649,910.20**
3020	4902	C	E					MAND	BAL				X		U		N		N	-982,121.14
3020	4902	C	E					MAND	NEW				X		U		N		N	-334,893.54
Sub-Total, 3020																				**-1,317,014.68**
3050	4901	C	E												U		N	7		2,298,189.66
3100, Obligated balance, start of year																				========== 2,965,294.14
3200, Obligated balance, end of year																				========== 2,298,189.66

BA & O, Net

4090, Mand: Budget authority, gross																				========== 685,842.16
4100	4902	C	E					MAND	NEW				X		U		N		N	334,893.54
4101	4902	C	E					MAND	BAL				X		U		N		N	982,121.14
4110	4902	C	E					MAND	BAL				X		U		N		N	982,121.14
4110	4902	C	E					MAND	NEW				X		U		N		N	334,893.54
Sub-Total, 4110																				**1,317,014.68**
4160, Mand: Budget authority, net																				========== 685,842.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Navy General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-YES
GTAS User: (216) 204-6861 / justin.duerk@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 1,317,014.68
4180, Budget authority, net (disc. and mand.)																					========== 685,842.16
4190, Outlays, net (disc. and mand.)																					========== 1,317,014.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Ships' Stores Profits, Navy
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8723 -000-YES
GTAS User: 216204181 / steven.s.wiesen.civ@mail.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	BAL				X		U		N		N	6,463,296.77
0900	4902	C	E					MAND	NEW				X		U		N		N	10,265.11
	Sub-Total, 0900																			**6,473,561.88**

Budgetary Resources

1000	4201	D	B												U		N	7		3,858,685.54
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-1,320,593.00
	Sub-Total, 1000																			**2,538,092.54**
1050, Unob Bal: Unobligated balance (total)																				========== 2,538,092.54
1201	4114	D	E	P				MAND					X		U		N	7		5,868,362.96
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	1,320,593.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-524,875.00
1232	4383	C	E	P				MAND		SEQ			X		U		N	7	N	-241,119.00
	Sub-Total, 1232																			**-765,994.00**
1260, BA: Mand: Appropriation (total)																				========== 6,422,961.96
1900, Budget authority total (disc. and mand.)																				========== 6,422,961.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,961,054.50
1941	4620	C	E		A										U		N	7		2,487,492.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Ships' Stores Profits, Navy
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8723 -000-YES
GTAS User: 216204181 / steven.s.wiesen.civ@mail.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X			U		N		N	6,463,296.77
3010	4902	C	E					MAND	NEW				X			U		N		N	10,265.11
Sub-Total, 3010																					**6,473,561.88**
3020	4902	C	E					MAND	BAL				X			U		N		N	-6,463,296.77
3020	4902	C	E					MAND	NEW				X			U		N		N	-10,265.11
Sub-Total, 3020																					**-6,473,561.88**

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,422,961.96

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	10,265.11
4101	4902	C	E					MAND	BAL				X			U		N		N	6,463,296.77
4110	4902	C	E					MAND	BAL				X			U		N		N	6,463,296.77
4110	4902	C	E					MAND	NEW				X			U		N		N	10,265.11
Sub-Total, 4110																					**6,473,561.88**

4160, Mand: Budget authority, net	========== 6,422,961.96
4170, Mand: Outlays, net	========== 6,473,561.88
4180, Budget authority, net (disc. and mand.)	========== 6,422,961.96
4190, Outlays, net (disc. and mand.)	========== 6,473,561.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: United States Naval General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-YES
GTAS User: (216) 204-6861 / justin.duerk@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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	7		-1,989,543.62
0900	4801	C	E										X			U		N	7		2,607,766.87
0900	4902	C	E					MAND	BAL				X			U		N		N	1,167,554.74
0900	4902	C	E					MAND	NEW				X			U		N		N	2,899,757.24
	Sub-Total, 0900																				**4,685,535.23**
Budgetary Resources																					
1000	4201	D	B													U		N	7		16,821,949.39
1000	4801	C	B										X			U		N	7		-1,989,543.62
	Sub-Total, 1000																				**14,832,405.77**
1050, Unob Bal: Unobligated balance (total)																					========== 14,832,405.77
1201	4114	D	E	P				MAND					X			U		N	7		4,591,279.72
1260, BA: Mand: Appropriation (total)																					========== 4,591,279.72
1900, Budget authority total (disc. and mand.)																					========== 4,591,279.72
1930, Total budgetary resources avail (disc. and mand.)																					========== 19,423,685.49
1941	4620	C	E		A											U		N	7		14,738,150.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: United States Naval General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-YES
GTAS User: (216) 204-6861 / justin.duerk@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		1,989,543.62
3010	4801	C	B										X		U		N	7		-1,989,543.62
3010	4801	C	E										X		U		N	7		2,607,766.87
3010	4902	C	E					MAND	BAL				X		U		N		N	1,167,554.74
3010	4902	C	E					MAND	NEW				X		U		N		N	2,899,757.24
Sub-Total, 3010																				**4,685,535.23**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,167,554.74
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,899,757.24
Sub-Total, 3020																				**-4,067,311.98**
3050	4801	C	E												U		N	7		2,607,766.87
3100, Obligated balance, start of year																				========== 1,989,543.62
3200, Obligated balance, end of year																				========== 2,607,766.87

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,591,279.72
4100	4902	C	E					MAND	NEW				X		U		N		N	2,899,757.24
4101	4902	C	E					MAND	BAL				X		U		N		N	1,167,554.74
4110	4902	C	E					MAND	BAL				X		U		N		N	1,167,554.74
4110	4902	C	E					MAND	NEW				X		U		N		N	2,899,757.24
Sub-Total, 4110																				**4,067,311.98**
4160, Mand: Budget authority, net																				========== 4,591,279.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: United States Naval General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-YES
GTAS User: (216) 204-6861 / justin.duerk@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 4,067,311.98
4180, Budget authority, net (disc. and mand.)																				========== 4,591,279.72
4190, Outlays, net (disc. and mand.)																				========== 4,067,311.98

Memo Entries

5000	1610	D	B		F		17	1804		U	N	6,135,000.00
5001	1610	D	E		F		17	1804		U	N	5,660,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Bequest of Major General Fred C. Ainsworth, Library, Walter Reed
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8063 -000-YES
GTAS User: 317212528 / karen.crisanti@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	7		23,684.25
1050, Unob Bal: Unobligated balance (total)																					========= 23,684.25
1930, Total budgetary resources avail (disc. and mand.)																					========= 23,684.25
1941	4620	C	E		A											U		N	7		23,684.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-YES
GTAS User: 317212528 / karen.crisanti@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-4,473,827.09
0900	4801	C	E										X		U		N	7		5,246,191.57
0900	4881	C	E										X		U		N			2,650.26
0900	4901	C	B										X		U		N	7		-107,126.37
0900	4901	D	E										X		U		N	7		-184,237.59
0900	4902	C	E					MAND	BAL				X		U		N		N	2,015,926.26
0900	4902	C	E					MAND	NEW				X		U		N		N	13,410.08
	Sub-Total, 0900																			**2,512,987.12**

Budgetary Resources

1000	4201	D	B												U		N	7		11,503,329.85
1000	4394	C	B					MAND					X		U		N	7		-886,625.00
1000	4801	C	B										X		U		N	7		-4,473,827.09
1000	4901	C	B										X		U		N	7		-107,126.37
	Sub-Total, 1000																			**6,035,751.39**
1021	4871	D	E										X		U		N			489,110.02
1050, Unob Bal: Unobligated balance (total)																				========== 6,524,861.41
1201	4114	D	E	P				MAND					X		U		N	7		3,774,543.84
1201	4394	C	B					MAND					X		U		N	7		886,625.00
1201	4394	C	E					MAND					X		U		N	7		-4,661,168.84
	Sub-Total, 1201																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,524,861.41
1941	4620	C	E		A										U		N	7		3,991,671.50
1941	4720	C	E		A										U		N	7		20,202.79
	Sub-Total, 1941																			**4,011,874.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-YES
GTAS User: 317212528 / karen.crisanti@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		4,473,827.09
3000	4901	C	B										X		U		N	7		107,126.37
Sub-Total, 3000																				**4,580,953.46**
3010	4801	C	B										X		U		N	7		-4,473,827.09
3010	4801	C	E										X		U		N	7		5,246,191.57
3010	4881	C	E										X		U		N			2,650.26
3010	4901	C	B										X		U		N	7		-107,126.37
3010	4901	D	E										X		U		N	7		-184,237.59
3010	4902	C	E					MAND	BAL				X		U		N		N	2,015,926.26
3010	4902	C	E					MAND	NEW				X		U		N		N	13,410.08
Sub-Total, 3010																				**2,512,987.12**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,015,926.26
3020	4902	C	E					MAND	NEW				X		U		N		N	-13,410.08
Sub-Total, 3020																				**-2,029,336.34**
3040	4871	D	E										X		U		N			-489,110.02
3050	4801	C	E												U		N	7		5,246,191.57
3050	4871	D	E												U		N			-489,110.02
3050	4881	C	E												U		N			2,650.26
3050	4901	D	E												U		N	7		-184,237.59
Sub-Total, 3050																				**4,575,494.22**

3100, Obligated balance, start of year ==========
4,580,953.46

3200, Obligated balance, end of year ==========
4,575,494.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-YES
GTAS User: 317212528 / karen.crisanti@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X			U		N		N	13,410.08
4101	4902	C	E					MAND	BAL				X			U		N		N	2,015,926.26
4110	4902	C	E					MAND	BAL				X			U		N		N	2,015,926.26
4110	4902	C	E					MAND	NEW				X			U		N		N	13,410.08
	Sub-Total, 4110																				**2,029,336.34**
	4170, Mand: Outlays, net																				========== 2,029,336.34
	4190, Outlays, net (disc. and mand.)																				========== 2,029,336.34

Memo Entries

5000	1610	D	B			F					21	2020				U		N			389,220.83
5001	1610	D	E			F					21	2020				U		N			2,236,684.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-16,902,574.99
0900	4801	C	E										X		U		N	7		8,731,420.51
0900	4901	C	B										X		U		N	7		-272,029.42
0900	4901	C	E										X		U		N	7		1,336,255.22
0900	4902	C	E					MAND	BAL				X		U		N		N	23,804,922.35
0900	4902	C	E					MAND	BAL				X		U		N		N	4,884.63
Sub-Total, 0900																				**16,702,878.30**
Budgetary Resources																				
1000	4201	D	B												U		N	7		29,963,357.67
1000	4801	C	B										X		U		N	7		-16,902,574.99
1000	4901	C	B										X		U		N	7		-272,029.42
Sub-Total, 1000																				**12,788,753.26**
1021	4871	D	E										X		U		N			339,812.96
1021	4971	D	E										X		U		N			245,151.01
Sub-Total, 1021																				**584,963.97**
1050, Unob Bal: Unobligated balance (total)																				==========
																				13,373,717.23
1201	4114	D	E	P				MAND					X		U		N	7		16,203,437.40
1260, BA: Mand: Appropriation (total)																				==========
																				16,203,437.40
1800	4252	D	E			X		MAND					X		U		N			4,884.63
1800	4252	D	E			F		MAND					X		U		N			714.00
1800	4972	D	E			F		MAND					X		U		N			12,006.98
Sub-Total, 1800																				**17,605.61**
1801	4251	C	E			F		MAND					X		U		N	7		-714.00
1850, BA: Mand: Spending auth: Total																				=========
																				16,891.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 16,220,329.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,594,046.24
1941	4620	C	E		A										U		N	7		9,508,421.67
1941	4720	C	E		S										U		N	7		3,382,746.27
Sub-Total, 1941																				**12,891,167.94**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		16,902,574.99
3000	4901	C	B										X		U		N	7		272,029.42
Sub-Total, 3000																				**17,174,604.41**
3010	4801	C	B										X		U		N	7		-16,902,574.99
3010	4801	C	E										X		U		N	7		8,731,420.51
3010	4901	C	B										X		U		N	7		-272,029.42
3010	4901	C	E										X		U		N	7		1,336,255.22
3010	4902	C	E					MAND	BAL				X		U		N		N	23,804,922.35
3010	4902	C	E					MAND	BAL				X		U		N		N	4,884.63
Sub-Total, 3010																				**16,702,878.30**
3020	4902	C	E					MAND	BAL				X		U		N		N	-23,804,922.35
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,884.63
Sub-Total, 3020																				**-23,809,806.98**
3040	4871	D	E										X		U		N			-339,812.96
3040	4971	D	E										X		U		N			-245,151.01
Sub-Total, 3040																				**-584,963.97**
3050	4801	C	E												U		N	7		8,731,420.51
3050	4871	D	E												U		N			-339,812.96
3050	4901	C	E												U		N	7		1,336,255.22
3050	4971	D	E												U		N			-245,151.01
Sub-Total, 3050																				**9,482,711.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	C	E			F		MAND					X		U		N	7		714.00
3090	4251	C	E			F		MAND							U		N	7		714.00
3100, Obligated balance, start of year																				========== 17,174,604.41
3200, Obligated balance, end of year																				========== 9,483,425.76

BA & O, Net

4090, Mand: Budget authority, gross																				========== 16,220,329.01
4101	4902	C	E					MAND	BAL				X		U		N		N	23,804,922.35
4101	4902	C	E					MAND	BAL				X		U		N		N	4,884.63
Sub-Total, 4101																				**23,809,806.98**
4110	4902	C	E					MAND	BAL				X		U		N		N	23,804,922.35
4110	4902	C	E					MAND	BAL				X		U		N		N	4,884.63
Sub-Total, 4110																				**23,809,806.98**
4120	4252	D	E			F		MAND					X		U		N			-714.00
4120	4972	D	E			F		MAND					X		U		N			-12,006.98
Sub-Total, 4120																				**-12,720.98**
4123	4252	D	E			X		MAND					X		U		N			-4,884.63
4130, Mand: Offsets against gross BA and outlays (total)																				========== -17,605.61
4140	4251	C	E			F		MAND					X		U		N	7		714.00
4150, Mand: Additional offsets against BA only (total)																				====== 714.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 16,203,437.40
4170, Mand: Outlays, net																					========== 23,792,201.37
4180, Budget authority, net (disc. and mand.)																					========== 16,203,437.40
4190, Outlays, net (disc. and mand.)																					========== 23,792,201.37

Memo Entries

5000	1610	D		B		F		57	3400		U	N	952,405.00
5001	1610	D		E		F		57	3400		U	N	952,405.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 31,024,872.73

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 41,681,591.72

1021, Unob Bal: Recov of prior year unpaid obligations 1,074,073.99

1050, Unob Bal: Unobligated balance (total) ========== 42,755,665.71

1201, BA: Mand: Appropriation (special or trust fund) 27,348,922.24

1203, BA: Mand: Appropriation (previously unavailable) 1,320,593.00

1232, BA: Mand: New\Unob bal of approps temp reduced -765,994.00

1260, BA: Mand: Appropriation (total) ========== 27,903,521.24

1800, BA: Mand: Spending auth: Collected 17,605.61

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -714.00

1850, BA: Mand: Spending auth: Total ========= 16,891.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					27,920,412.85
1930, Total budgetary resources avail (disc. and mand.)																					70,676,078.56
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					39,651,205.83

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,710,395.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	31,024,872.73
3020, Ob Bal: Outlays (gross)	-37,697,031.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,074,073.99
3050, Ob Bal: EOY: Unpaid obligations	18,964,162.51
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	714.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	714.00
3100, Obligated balance, start of year	26,710,395.63
3200, Obligated balance, end of year	18,964,876.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 27,920,412.85
4100, Mand: Outlays from new authority	3,258,325.97
4101, Mand: Outlays from balances	34,438,705.89
4110, Mand: Outlays, gross (total)	37,697,031.86
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,720.98
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,884.63
4130, Mand: Offsets against gross BA and outlays (total)	========== -17,605.61
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	714.00
4150, Mand: Additional offsets against BA only (total)	====== 714.00
4160, Mand: Budget authority, net	========== 27,903,521.24
4170, Mand: Outlays, net	========== 37,679,426.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					27,903,521.24
4190, Outlays, net (disc. and mand.)																					37,679,426.25

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	7,476,625.83
5001, Memo: Invest, EOY: Fed securities: Par value	8,849,089.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: National Security Education Trust Fund
Treasury Account: National Security Education Trust Fund
Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168 -000-YES
GTAS User: (317) 212-4956 / Lori.Haines@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	7		-341,032.30
0900	4901	C	E										X		U		N	7		341,032.30
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	7		5,323,630.31
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-301,158.00
1000	4394	C	B					DISC					X		U		N	7		-787,089.45
1000	4901	C	B										X		U		N	7		-341,032.30
Sub-Total, 1000																				**3,894,350.56**
1031	4396	C	E										X		U		N	7		-4,954.01
1050, Unob Bal: Unobligated balance (total)																				========== 3,889,396.55
1101	4114	D	E	P				DISC					X		U		N	7		658.88
1101	4394	C	B					DISC					X		U		N	7		787,089.45
1101	4394	C	E					DISC					X		U		N	7		-787,748.33
Sub-Total, 1101																				**0.00**
1102	4384	C	B	P				DISC		SEQ			X		U		N	7	N	301,158.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	7	N	-301,158.00
Sub-Total, 1102																				**0.00**
1700	4972	D	E			X		DISC					X		U		N			4,954.01
1750, BA: Disc: Spending auth: Total																				======== 4,954.01
1900, Budget authority total (disc. and mand.)																				======== 4,954.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,894,350.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: National Security Education Trust Fund
Treasury Account: National Security Education Trust Fund
Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168 -000-YES
GTAS User: (317) 212-4956 / Lori.Haines@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	7		3,894,350.56

Change in Obl Bal

3000	4901	C	B										X		U		N	7		341,032.30
3010	4901	C	B										X		U		N	7		-341,032.30
3010	4901	C	E										X		U		N	7		341,032.30
	Sub-Total, 3010																			**0.00**
3050	4901	C	E												U		N	7		341,032.30

3100, Obligated balance, start of year ========== 341,032.30

3200, Obligated balance, end of year ========== 341,032.30

BA & O, Net

4000, Disc: Budget authority, gross ======== 4,954.01

4033	4972	D	E			X		DISC					X		U		N			-4,954.01

4040, Disc: Offsets against gross BA and outlays (total) ======= -4,954.01

4080, Disc: Outlays, net ======= -4,954.01

4190, Outlays, net (disc. and mand.) ======= -4,954.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: National Security Education Trust Fund
Treasury Account: National Security Education Trust Fund
Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168 -000-YES
GTAS User: (317) 212-4956 / Lori.Haines@dfas.mil

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

Memo Entries

5000	1610	D	B			F					20				U			N			5,223,630.31
5001	1610	D	E			F					20	0500			U			N			5,229,243.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, National Security Education Trust Fund
Treasury Account:
Budget Account Id: 007-55-8168 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	3,894,350.56
1031, Unob Bal: Refunds/recov temp precl ob (spec/trust)	-4,954.01
1050, Unob Bal: Unobligated balance (total)	========== 3,889,396.55
1700, BA: Disc: Spending auth: Collected	4,954.01
1750, BA: Disc: Spending auth: Total	======== 4,954.01
1900, Budget authority total (disc. and mand.)	======== 4,954.01
1930, Total budgetary resources avail (disc. and mand.)	========== 3,894,350.56
1941, Unob Bal: Memo: Unexpired unob bal, EOY	3,894,350.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, National Security Education Trust Fund
Treasury Account:
Budget Account Id: 007-55-8168 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	341,032.30
3050, Ob Bal: EOY: Unpaid obligations	341,032.30
3100, Obligated balance, start of year	========== 341,032.30
3200, Obligated balance, end of year	========== 341,032.30

BA & O, Net

4000, Disc: Budget authority, gross	======== 4,954.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,954.01
4040, Disc: Offsets against gross BA and outlays (total)	======= -4,954.01
4080, Disc: Outlays, net	======= -4,954.01
4190, Outlays, net (disc. and mand.)	======= -4,954.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, National Security Education Trust Fund
Treasury Account:
Budget Account Id: 007-55-8168 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

5,223,630.31

5001, Memo: Invest, EOY: Fed securities: Par value

5,229,243.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Treasury Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	7		38,408,584.87
0900	4801	D	B										X		U		N	7		2,966.71
0900	4801	D	B										X		U		N	7		43,755,390.56
0900	4801	D	E										X		U		N	7		-38,397,429.66
0900	4801	D	E										X		U		N	7		-2,966.71
0900	4801	D	E										X		U		N	7		-43,755,390.56
0900	4901	C	B										X		U		N	7		-640,457,629.67
0900	4901	D	B										X		U		N	7		224,392.56
0900	4901	C	E										X		U		N	7		640,457,629.67
0900	4901	D	E										X		U		N	7		-43,617,442.89
0900	4902	C	E					MAND	BAL				X		U		N		N	47,247,821.68
Sub-Total, 0900																				**3,865,926.56**

Budgetary Resources

1000	4201	D	B												U		N	7		628,708,757.89
1000	4251	C	B			F		MAND					X		U		N	7		-126,632.43
1000	4801	D	B										X		U		N	7		38,408,584.87
1000	4801	D	B										X		U		N	7		2,966.71
1000	4801	D	B										X		U		N	7		43,755,390.56
1000	4901	C	B										X		U		N	7		-640,457,629.67
1000	4901	D	B										X		U		N	7		224,392.56
Sub-Total, 1000																				**70,515,830.49**
1050, Unob Bal: Unobligated balance (total)																				==========
																				70,515,830.49
1201	4114	D	E	P				MAND					X		U		N	7		2,605,342.61
1260, BA: Mand: Appropriation (total)																				==========
																				2,605,342.61
1801	4251	C	B			F		MAND					X		U		N	7		126,632.43
1801	4251	C	E			F		MAND					X		U		N	7		-126,632.43
Sub-Total, 1801																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Treasury Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 2,605,342.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 73,121,173.10
1941	4510	C	E	A											U		N	7		2,306,807.83
1941	4610	D	E	A											U		N	7		-1,552,772.76
1941	4620	C	E	A											U		N	7		68,501,211.47
Sub-Total, 1941																				**69,255,246.54**

Change in Obl Bal

3000	4801	D	B										X		U		N	7		-38,408,584.87
3000	4801	D	B										X		U		N	7		-2,966.71
3000	4801	D	B										X		U		N	7		-43,755,390.56
3000	4901	C	B										X		U		N	7		640,457,629.67
3000	4901	D	B										X		U		N	7		-224,392.56
Sub-Total, 3000																				**558,066,294.97**
3010	4801	D	B										X		U		N	7		38,408,584.87
3010	4801	D	B										X		U		N	7		2,966.71
3010	4801	D	B										X		U		N	7		43,755,390.56
3010	4801	D	E										X		U		N	7		-38,397,429.66
3010	4801	D	E										X		U		N	7		-2,966.71
3010	4801	D	E										X		U		N	7		-43,755,390.56
3010	4901	C	B										X		U		N	7		-640,457,629.67
3010	4901	D	B										X		U		N	7		224,392.56
3010	4901	C	E										X		U		N	7		640,457,629.67
3010	4901	D	E										X		U		N	7		-43,617,442.89
3010	4902	C	E					MAND	BAL				X		U		N		N	47,247,821.68
Sub-Total, 3010																				**3,865,926.56**
3020	4902	C	E					MAND	BAL				X		U		N		N	-47,247,821.68
3050	4801	D	E												U		N	7		-38,397,429.66
3050	4801	D	E												U		N	7		-2,966.71
3050	4801	D	E												U		N	7		-43,755,390.56
3050	4901	C	E												U		N	7		640,457,629.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Treasury Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												U		N	7		-43,617,442.89
	Sub-Total, 3050																			**514,684,399.85**
3060	4251	C	B			F		MAND					X		U		N	7		126,632.43
3070	4251	C	B			F		MAND					X		U		N	7		-126,632.43
3070	4251	C	E			F		MAND					X		U		N	7		126,632.43
	Sub-Total, 3070																			**0.00**
3090	4251	C	E			F		MAND							U		N	7		126,632.43
3100, Obligated balance, start of year																				========== 558,192,927.40
3200, Obligated balance, end of year																				========== 514,811,032.28

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,605,342.61
4101	4902	C	E					MAND	BAL				X		U		N		N	47,247,821.68
4110	4902	C	E					MAND	BAL				X		U		N		N	47,247,821.68
4140	4251	C	B			F		MAND					X		U		N	7		-126,632.43
4140	4251	C	E			F		MAND					X		U		N	7		126,632.43
	Sub-Total, 4140																			**0.00**
4160, Mand: Budget authority, net																				========== 2,605,342.61
4170, Mand: Outlays, net																				========== 47,247,821.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Treasury Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-YES
GTAS User: (317) 614-7001 / kenneth.kramer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					2,605,342.61
4190, Outlays, net (disc. and mand.)																					47,247,821.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Foreign National Employees Separation Pay
Treasury Account:
Budget Account Id: 007-55-8165 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,865,926.56

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 70,515,830.49

1050, Unob Bal: Unobligated balance (total) ========== 70,515,830.49

1201, BA: Mand: Appropriation (special or trust fund) 2,605,342.61

1260, BA: Mand: Appropriation (total) ========== 2,605,342.61

1900, Budget authority total (disc. and mand.) ========== 2,605,342.61

1930, Total budgetary resources avail (disc. and mand.) ========== 73,121,173.10

1941, Unob Bal: Memo: Unexpired unob bal, EOY 69,255,246.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Foreign National Employees Separation Pay
Treasury Account:
Budget Account Id: 007-55-8165 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	558,066,294.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,865,926.56
3020, Ob Bal: Outlays (gross)	-47,247,821.68
3050, Ob Bal: EOY: Unpaid obligations	514,684,399.85
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	126,632.43
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	126,632.43
3100, Obligated balance, start of year	========== 558,192,927.40
3200, Obligated balance, end of year	========== 514,811,032.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Foreign National Employees Separation Pay
Treasury Account:
Budget Account Id: 007-55-8165 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,605,342.61
4101, Mand: Outlays from balances	47,247,821.68
4110, Mand: Outlays, gross (total)	47,247,821.68
4160, Mand: Budget authority, net	========== 2,605,342.61
4170, Mand: Outlays, net	========== 47,247,821.68
4180, Budget authority, net (disc. and mand.)	========== 2,605,342.61
4190, Outlays, net (disc. and mand.)	========== 47,247,821.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Revolving Funds
Treasury Account: Air Force Cadet Fund
Budget Account Id: 007-55-9981 Treasury Account Id: 57- - /X -8418 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	D	B										X		U		N	8		73,958.96
0900	4901	D	E										X		U		N	8		-252,678.96
0900	4902	C	E					MAND	BAL				X		U		N		N	73,327.57
0900	4902	C	E					MAND	BAL				X		U		N		N	178,720.00
	Sub-Total, 0900																			**73,327.57**

Budgetary Resources

1000	4201	D	B												U		N	8		73,327.57
1000	4251	D	B			F		DISC					X		U		N	8		80,210.04
1000	4251	C	B			F		MAND					X		U		N	8		-154,169.00
1000	4901	D	B										X		U		N	8		73,958.96
	Sub-Total, 1000																			**73,327.57**
1050, Unob Bal: Unobligated balance (total)																				========= 73,327.57
1700	4252	D	E			F		DISC					X		U		N			178,720.00
1701	4251	D	B			F		DISC					X		U		N	8		-80,210.04
1701	4251	C	E			F		DISC					X		U		N	8		-98,509.96
	Sub-Total, 1701																			**-178,720.00**
1801	4251	C	B			F		MAND					X		U		N	8		154,169.00
1801	4251	C	E			F		MAND					X		U		N	8		-154,169.00
	Sub-Total, 1801																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========= 73,327.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Revolving Funds
Treasury Account: Air Force Cadet Fund
Budget Account Id: 007-55-9981 Treasury Account Id: 57- - /X -8418 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B										X		U		N	8		-73,958.96
3010	4901	D	B										X		U		N	8		73,958.96
3010	4901	D	E										X		U		N	8		-252,678.96
3010	4902	C	E					MAND	BAL				X		U		N		N	73,327.57
3010	4902	C	E					MAND	BAL				X		U		N		N	178,720.00
Sub-Total, 3010																				**73,327.57**
3020	4902	C	E					MAND	BAL				X		U		N		N	-73,327.57
3020	4902	C	E					MAND	BAL				X		U		N		N	-178,720.00
Sub-Total, 3020																				**-252,047.57**
3050	4901	D	E												U		N	8		-252,678.96
3060	4251	D	B			F		DISC					X		U		N	8		-80,210.04
3060	4251	C	B			F		MAND					X		U		N	8		154,169.00
Sub-Total, 3060																				**73,958.96**
3070	4251	D	B			F		DISC					X		U		N	8		80,210.04
3070	4251	C	B			F		MAND					X		U		N	8		-154,169.00
3070	4251	C	E			F		DISC					X		U		N	8		98,509.96
3070	4251	C	E			F		MAND					X		U		N	8		154,169.00
Sub-Total, 3070																				**178,720.00**
3090	4251	C	E			F		DISC							U		N	8		98,509.96
3090	4251	C	E			F		MAND							U		N	8		154,169.00
Sub-Total, 3090																				**252,678.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Revolving Funds
Treasury Account: Air Force Cadet Fund
Budget Account Id: 007-55-9981 Treasury Account Id: 57- - /X -8418 -000-YES
GTAS User: Lamar H. Omdorff / (614) 701-3193 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		N			-178,720.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -178,720.00
4050	4251	D	B			F		DISC					X		U		N	8		80,210.04
4050	4251	C	E			F		DISC					X		U		N	8		98,509.96
Sub-Total, 4050																				**178,720.00**
4060, Disc: Additional offsets against BA only (total)																				========== 178,720.00
4080, Disc: Outlays, net																				========== -178,720.00
4101	4902	C	E					MAND	BAL				X		U		N		N	73,327.57
4101	4902	C	E					MAND	BAL				X		U		N		N	178,720.00
Sub-Total, 4101																				**252,047.57**
4110	4902	C	E					MAND	BAL				X		U		N		N	73,327.57
4110	4902	C	E					MAND	BAL				X		U		N		N	178,720.00
Sub-Total, 4110																				**252,047.57**
4140	4251	C	B			F		MAND					X		U		N	8		-154,169.00
4140	4251	C	E			F		MAND					X		U		N	8		154,169.00
Sub-Total, 4140																				**0.00**
4170, Mand: Outlays, net																				========== 252,047.57
4190, Outlays, net (disc. and mand.)																				========= 73,327.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Revolving Funds
Treasury Account:
Budget Account Id: 007-55-9981 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 73,327.57

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 73,327.57

1050, Unob Bal: Unobligated balance (total) ========= 73,327.57

1700, BA: Disc: Spending auth: Collected 178,720.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -178,720.00

1930, Total budgetary resources avail (disc. and mand.) ========= 73,327.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -73,958.96

3010, Ob Bal: Obligations incurred: Unexpired accounts 73,327.57

3020, Ob Bal: Outlays (gross) -252,047.57

3050, Ob Bal: EOY: Unpaid obligations -252,678.96

3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 73,958.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Revolving Funds
Treasury Account:
Budget Account Id: 007-55-9981 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					178,720.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					252,678.96

BA & O, Net

4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-178,720.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -178,720.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	178,720.00
4060, Disc: Additional offsets against BA only (total)	========== 178,720.00
4080, Disc: Outlays, net	========== -178,720.00
4101, Mand: Outlays from balances	252,047.57
4110, Mand: Outlays, gross (total)	252,047.57
4170, Mand: Outlays, net	========== 252,047.57
4190, Outlays, net (disc. and mand.)	========= 73,327.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Revolving Funds
Treasury Account:
Budget Account Id: 007-55-9981 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Treasury Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-284,626,631.00
0900	4801	C	E										X		U		N	7		287,363,018.29
0900	4901	C	B										X		U		N	7		-20,358,091.10
0900	4901	C	E										X		U		N	7		16,464,572.63
0900	4902	C	E					MAND	BAL				X		U		N		N	122,057,419.63
	Sub-Total, 0900																			**120,900,288.45**

Budgetary Resources

1000	4201	D	B												U		N	7		390,363,706.72
1000	4384	C	B	S				MAND		SEQ			X		U		N	7	N	-21,192,598.00
1000	4801	C	B										X		U		N	7		-284,626,631.00
1000	4901	C	B										X		U		N	7		-20,358,091.10
	Sub-Total, 1000																			**64,186,386.62**
1050, Unob Bal: Unobligated balance (total)																				========== 64,186,386.62
1800	4252	D	E			X		MAND					X		U		N			137,979,515.83
1800	4266	D	E					MAND					X		U		N			699,176.49
	Sub-Total, 1800																			**138,678,692.32**
1802	4384	C	B	S				MAND		SEQ			X		U		N	7	N	21,192,598.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	7	N	-25,032,405.00
1850, BA: Mand: Spending auth: Total																				========== 134,838,885.32
1900, Budget authority total (disc. and mand.)																				========== 134,838,885.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 199,025,271.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Treasury Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	7		78,124,983.49

Change in Obl Bal

3000	4801	C	B										X		U		N	7		284,626,631.00
3000	4901	C	B										X		U		N	7		20,358,091.10
Sub-Total, 3000																				**304,984,722.10**
3010	4801	C	B										X		U		N	7		-284,626,631.00
3010	4801	C	E										X		U		N	7		287,363,018.29
3010	4901	C	B										X		U		N	7		-20,358,091.10
3010	4901	C	E										X		U		N	7		16,464,572.63
3010	4902	C	E					MAND	BAL				X		U		N		N	122,057,419.63
Sub-Total, 3010																				**120,900,288.45**
3020	4902	C	E					MAND	BAL				X		U		N		N	-122,057,419.63
3050	4801	C	E												U		N	7		287,363,018.29
3050	4901	C	E												U		N	7		16,464,572.63
Sub-Total, 3050																				**303,827,590.92**
3100, Obligated balance, start of year																				========== 304,984,722.10
3200, Obligated balance, end of year																				========== 303,827,590.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Treasury Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 134,838,885.32
4101	4902	C	E					MAND	BAL				X		U		N		N	122,057,419.63
4110	4902	C	E					MAND	BAL				X		U		N		N	122,057,419.63
4123	4252	D	E			X		MAND					X		U		N			-137,979,515.83
4123	4266	D	E					MAND					X		U		N			-699,176.49
Sub-Total, 4123																				**-138,678,692.32**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -138,678,692.32
4160, Mand: Budget authority, net																				========== -3,839,807.00
4170, Mand: Outlays, net																				========== -16,621,272.69
4180, Budget authority, net (disc. and mand.)																				========== -3,839,807.00
4190, Outlays, net (disc. and mand.)																				========== -16,621,272.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Treasury Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-YES
GTAS User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				MAND		SEQ			X		U			N	7	N	21,192,598.00
5092	4382	C	E	S				MAND		SEQ			X		U			N	7	N	25,032,405.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Surcharge Collections, Sales of Commissary Stores
Treasury Account:
Budget Account Id: 007-55-8164 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 120,900,288.45

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 64,186,386.62

1050, Unob Bal: Unobligated balance (total) ========== 64,186,386.62

1800, BA: Mand: Spending auth: Collected 138,678,692.32

1802, BA: Mand: Spending auth: Previously unavailable 21,192,598.00

1823, BA: Mand: Spending auth: New\Unob bal temp reduced -25,032,405.00

1850, BA: Mand: Spending auth: Total ========== 134,838,885.32

1900, Budget authority total (disc. and mand.) ========== 134,838,885.32

1930, Total budgetary resources avail (disc. and mand.) ========== 199,025,271.94

1941, Unob Bal: Memo: Unexpired unob bal, EOY 78,124,983.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Surcharge Collections, Sales of Commissary Stores
Treasury Account:
Budget Account Id: 007-55-8164 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	304,984,722.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	120,900,288.45
3020, Ob Bal: Outlays (gross)	-122,057,419.63
3050, Ob Bal: EOY: Unpaid obligations	303,827,590.92
3100, Obligated balance, start of year	========== 304,984,722.10
3200, Obligated balance, end of year	========== 303,827,590.92

BA & O, Net

4090, Mand: Budget authority, gross	========== 134,838,885.32
4101, Mand: Outlays from balances	122,057,419.63
4110, Mand: Outlays, gross (total)	122,057,419.63
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-138,678,692.32
4130, Mand: Offsets against gross BA and outlays (total)	========== -138,678,692.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Surcharge Collections, Sales of Commissary Stores
Treasury Account:
Budget Account Id: 007-55-8164 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== -3,839,807.00
4170, Mand: Outlays, net																					========== -16,621,272.69
4180, Budget authority, net (disc. and mand.)																					========== -3,839,807.00
4190, Outlays, net (disc. and mand.)																					========== -16,621,272.69

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	21,192,598.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	25,032,405.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 377,620,717,066.05

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 96,246,867,801.67

1010, Unob Bal: Transferred to other accounts -818,652,885.65

1011, Unob Bal: Transferred from other accounts 841,117,831.65

1012, Unob Bal: Transfers betw expired\unexpired accts 565,135,660.07

1021, Unob Bal: Recov of prior year unpaid obligations 9,036,077,783.54

1025, Unob Bal: Contract authority withdrawn -4,565,616,209.98

1031, Unob Bal: Refunds/recov temp precl ob (spec/trust) -4,954.01

1050, Unob Bal: Unobligated balance (total) ==========
101,304,925,027.29

1100, BA: Disc: Appropriation 572,333,634,000.00

1101, BA: Disc: Appropriation (special or trust fund) 25,226,727.84

1102, BA: Disc: Appropriation (previously unavailable) 1,326.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1120, BA: Disc: Approps transferred to other accounts																					-13,969,651,457.00
1121, BA: Disc: Approps transferred from other accounts																					5,199,200,848.00
1130, BA: Disc: Appropriations permanently reduced																					-423,849,000.00
1131, BA: Disc: Unob bal of approps permanently reduced																					-2,672,266,000.00
1133, BA: Disc: Unob bal of approps temporarily reduced																					-1,326.00
1160, BA: Disc: Appropriation (total)																					========== 560,492,295,118.84
1200, BA: Mand: Appropriation																					6,848,000,000.00
1201, BA: Mand: Appropriation (special or trust fund)																					629,939,042.02
1203, BA: Mand: Appropriation (previously unavailable)																					36,421,636.00
1221, BA: Mand: Approps transferred from other accounts																					16,855,248.00
1230, BA: Mand: New\Unob bal of approps perm reduced																					-650,560,000.00
1232, BA: Mand: New\Unob bal of approps temp reduced																					-918,924.00
1260, BA: Mand: Appropriation (total)																					========== 6,879,737,002.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1600, BA: Mand: Contract authority																				33,288,368,220.47
1640, BA: Mand: Contract authority (total)																				========== 33,288,368,220.47
1700, BA: Disc: Spending auth: Collected																				67,830,596,034.36
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																				20,263,414,985.35
1702, BA: Disc: Spending auth: Previously unavailable																				3,120,000.00
1750, BA: Disc: Spending auth: Total																				========== 88,097,131,019.71
1800, BA: Mand: Spending auth: Collected																				1,648,767,488.25
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																				66,503,428.52
1802, BA: Mand: Spending auth: Previously unavailable																				63,100,367.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																				-43,387,805.00
1826, BA: Mand: Spending auth: Applied to liq cont auth																				-30,562,116,594.73
1850, BA: Mand: Spending auth: Total																				========== -28,827,133,115.96
1900, Budget authority total (disc. and mand.)																				========== 659,930,398,245.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 761,235,323,272.37
1940, Unob Bal: Memo: Unob bal expiring																					-209,986,456,538.61
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					207,787,257,003.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	417,102,357,063.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	377,620,717,066.05
3011, Ob Bal: Obligations incurred: Expired accounts	14,299,139,797.44
3020, Ob Bal: Outlays (gross)	-361,911,834,162.75
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-2,106,114,900.23
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	2,106,114,900.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,036,077,783.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-17,700,168,774.76
3050, Ob Bal: EOY: Unpaid obligations	420,374,133,205.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																				-75,213,204,292.47
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				-20,329,918,413.87
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																				6,902,655,079.65
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-88,640,467,626.69
3100, Obligated balance, start of year																				========== 341,889,152,771.05
3200, Obligated balance, end of year																				========== 331,733,665,579.27

BA & O, Net

4000, Disc: Budget authority, gross																				========== 648,589,426,138.55
4010, Disc: Outlays from new authority																				199,154,311,518.76
4011, Disc: Outlays from balances																				154,659,216,635.17
4020, Disc: Outlays, gross (total)																				========== 353,813,528,153.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-64,882,983,066.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-9,546,383,233.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -74,429,366,299.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-20,263,414,985.35
4052, Disc: Offset, BA: Collection cred to expired accts																					6,598,770,265.60
4060, Disc: Additional offsets against BA only (total)																					========== -13,664,644,719.75
4070, Disc: Budget authority, net																					========== 560,495,415,118.84
4080, Disc: Outlays, net																					========== 279,384,161,853.97
4090, Mand: Budget authority, gross																					========== 11,340,972,106.53
4100, Mand: Outlays from new authority																					7,666,520,735.20
4101, Mand: Outlays from balances																					431,785,273.62
4110, Mand: Outlays, gross (total)																					8,098,306,008.82
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-1,457,472,302.25
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-191,382,764.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,648,855,066.88
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-66,503,428.52
4142, Mand: Offset, BA: Collection cred to expired accts																					87,578.63
4150, Mand: Additional offsets against BA only (total)																					========== -66,415,849.89
4160, Mand: Budget authority, net																					========== 9,625,701,189.76
4170, Mand: Outlays, net																					========== 6,449,450,941.94
4180, Budget authority, net (disc. and mand.)																					========== 570,121,116,308.60
4190, Outlays, net (disc. and mand.)																					========== 285,833,612,795.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
1,104,324,303.00

5001, Memo: Invest, EOY: Fed securities: Par value
1,112,378,679.93

5090, Memo: Unexp unavail balance, SOY: Offset collect
86,327,586.85

5091, Memo: Expiring unavail balance: Offset collect
1,560,000.00

5092, Memo: Unexp unavail balance, EOY: Offset collect
65,055,024.85

5093, Memo: Exp unavail balance, SOY: Offset collect
75,738,000.00

5095, Memo: Exp unavail balance, EOY: Offset collect
75,738,000.00

5096, Memo: Unexp unavail balance, SOY: Approp
940,992.00

5098, Memo: Unexp unavail balance, EOY: Approp
940,992.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 30,736,035.89

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 58,522,319.38

1023, Unob Bal: Applied to repay debt -0.35

1050, Unob Bal: Unobligated balance (total) ========== 58,522,319.03

1400, BA: Mand: Borrowing authority 81,986,079.51

1440, BA: Mand: Borrowing authority (total) ========== 81,986,079.51

1800, BA: Mand: Spending auth: Collected 45,704,748.11

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -12,111,673.80

1850, BA: Mand: Spending auth: Total ========== 33,593,074.31

1900, Budget authority total (disc. and mand.) ========== 115,579,153.82

1930, Total budgetary resources avail (disc. and mand.) ========== 174,101,472.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					167,912,665.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	484,905,273.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	30,736,035.89
3020, Ob Bal: Outlays (gross)	-74,393,051.04
3050, Ob Bal: EOY: Unpaid obligations	441,248,258.01
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-86,434,854.59
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	12,111,673.80
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-74,323,180.79
3100, Obligated balance, start of year	========== 398,470,418.57
3200, Obligated balance, end of year	========== 366,925,077.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 115,579,153.82
4110, Mand: Outlays, gross (total)	74,393,051.04
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,998,072.56
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-31,706,675.55
4130, Mand: Offsets against gross BA and outlays (total)	========== -45,704,748.11
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	12,111,673.80
4150, Mand: Additional offsets against BA only (total)	========== 12,111,673.80
4160, Mand: Budget authority, net	========== 81,986,079.51
4170, Mand: Outlays, net	========== 28,688,302.93
4180, Budget authority, net (disc. and mand.)	========== 81,986,079.51
4190, Outlays, net (disc. and mand.)	========== 28,688,302.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
GTAS User:

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