

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Management of Lands and Resources**  
Treasury Account: **Management of Lands and Resources**  
Budget Account ID: **010-04-1109** Treasury Account ID: **14- - /X -1109**  
GTAS User: **303-236-6498 / dmatsunaga@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	126,694,038.70	126,694,038.70	126,694,038.70	126,694,038.70
1021	Unob Bal: Recov of prior year unpaid obligations	6,446,787.06	20,622,633.00	31,954,740.57	37,858,986.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>133,140,825.76</b>	<b>147,316,671.70</b>	<b>158,648,779.27</b>	<b>164,553,025.33</b>
1100	BA: Disc: Appropriation	1,042,590,000.00	1,042,590,000.00	1,135,071,000.00	1,095,375,000.00
1134	BA: Disc: Appropriations precluded from obligation	-410,451,000.00	-410,451,000.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	-6,355,297.00	-8,073,306.00	-14,812,504.00	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	-10,734,855.00	-9,016,846.00	-25,249,648.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>615,048,848.00</b>	<b>615,048,848.00</b>	<b>1,095,008,848.00</b>	<b>1,095,375,000.00</b>
1700	BA: Disc: Spending auth: Collected	17,562,421.39	26,989,387.23	38,866,768.55	69,504,140.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,485,979.96	360,269.41	569,292.56	-1,426,628.06
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	18,429,162.57	22,336,847.36	27,879,642.89	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>33,505,604.00</b>	<b>49,686,504.00</b>	<b>67,315,704.00</b>	<b>68,077,512.28</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>648,554,452.00</b>	<b>664,735,352.00</b>	<b>1,162,324,552.00</b>	<b>1,163,452,512.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>781,695,277.76</b>	<b>812,052,023.70</b>	<b>1,320,973,331.27</b>	<b>1,328,005,537.61</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	204,690,998.57	432,142,574.49	708,753,040.74	1,115,200,681.85
2002	All Programs	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>204,690,998.57</b>	<b>432,142,574.49</b>	<b>708,753,040.74</b>	<b>1,115,200,681.85</b>
2102	Reimbursable obs incurred: Category B (by project)	13,093,499.63	27,673,903.18	46,800,195.25	72,282,505.03
2102	All Programs	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>13,093,499.63</b>	<b>27,673,903.18</b>	<b>46,800,195.25</b>	<b>72,282,505.03</b>

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Treasury Account: **Management of Lands and Resources**  
Budget Account ID: **010-04-1109** Treasury Account ID: **14- - /X -1109**  
GTAS User: **303-236-6498 / dmatsunaga@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	217,784,498.20	459,816,477.67	755,553,235.99	1,187,483,186.88
2190	New obligations and upward adjustments (total)	217,784,498.20	459,816,477.67	755,553,235.99	1,187,483,186.88
2201	Unob Bal: Apportioned: Avail in the current period	561,785,245.04	344,484,317.72	562,307,873.44	140,040,123.78
2203	Unob Bal: Apportioned: Anticipated	1,643,307.57	7,269,001.36	2,629,994.89	0.00
2403	Unob Bal: Unapportioned: Other	482,226.95	482,226.95	482,226.95	482,226.95
2412	Unexpired Unobligated Balance: end of year	563,910,779.56	352,235,546.03	565,420,095.28	140,522,350.73
2490	Unob Bal: end of year (total)	563,910,779.56	352,235,546.03	565,420,095.28	140,522,350.73
2500	Total budgetary resources	781,695,277.76	812,052,023.70	1,320,973,331.27	1,328,005,537.61
2501	Memo: Bud resc, subj to appor, excl anticip	781,695,277.76	812,052,023.70	1,320,973,331.27	1,328,005,537.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	507,170,896.38	293,301,287.62	507,376,253.64	106,605,207.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	56,739,883.18	58,934,258.41	58,043,841.64	33,917,143.29

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	465,656,652.74	465,656,652.74	465,656,652.74	465,656,652.74
3010	Ob Bal: New obligations: Unexpired accounts	217,784,498.20	459,816,477.67	755,553,235.99	1,187,483,186.88
3020	Ob Bal: Outlays (gross)	-260,475,091.69	-529,784,368.04	-794,022,775.59	-1,106,698,616.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,446,787.06	-20,622,633.00	-31,954,740.57	-37,858,986.63
3050	Ob Bal: EOY: Unpaid obligations	416,519,272.19	375,066,129.37	395,232,372.57	508,582,236.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-36,675,123.41	-36,675,123.41	-36,675,123.41	-36,675,123.41
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,485,979.96	-360,269.41	-569,292.56	1,426,628.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,189,143.45	-37,035,392.82	-37,244,415.97	-35,248,495.35
3100	Memo: Obligated balance, start of year	428,981,529.33	428,981,529.33	428,981,529.33	428,981,529.33
3200	Memo: Obligated balance, end of year	382,330,128.74	338,030,736.55	357,987,956.60	473,333,740.98

### BA & O, Net

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>648,554,452.00</b>	<b>664,735,352.00</b>	<b>1,162,324,552.00</b>	<b>1,163,452,512.28</b>
4010	Disc: Outlays from new authority	146,239,625.17	343,349,253.51	548,870,982.29	773,461,193.96
4011	Disc: Outlays from balances	114,235,466.52	186,435,114.53	245,151,793.30	333,237,422.70
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>260,475,091.69</b>	<b>529,784,368.04</b>	<b>794,022,775.59</b>	<b>1,106,698,616.66</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,389,721.31	-9,643,288.02	-14,278,080.45	-26,427,120.79
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,172,700.08	-17,346,099.21	-24,588,688.10	-43,077,019.55
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-17,562,421.39</b>	<b>-26,989,387.23</b>	<b>-38,866,768.55</b>	<b>-69,504,140.34</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,485,979.96	-360,269.41	-569,292.56	1,426,628.06
4055	Disc: Offsets, BA only: Antic offsetting collect	-18,429,162.57	-22,336,847.36	-27,879,642.89	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-15,943,182.61</b>	<b>-22,697,116.77</b>	<b>-28,448,935.45</b>	<b>1,426,628.06</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>615,048,848.00</b>	<b>615,048,848.00</b>	<b>1,095,008,848.00</b>	<b>1,095,375,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>232,177,815.30</b>	<b>493,778,134.81</b>	<b>729,906,359.04</b>	<b>1,037,194,476.32</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>625,783,703.00</b>	<b>624,065,694.00</b>	<b>1,120,258,496.00</b>	<b>1,095,375,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>242,912,670.30</b>	<b>502,794,980.81</b>	<b>755,156,007.04</b>	<b>1,037,194,476.32</b>

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	11,341.12	88,006.99	162,770.74	224,487.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	697,198.88	620,533.01	545,769.26	284,681.91
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	291,460.00	291,460.00	291,460.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>509,169.21</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>509,169.21</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>509,169.21</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	518,238.80	539,987.53	562,607.07	509,169.21
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>518,238.80</b>	<b>539,987.53</b>	<b>562,607.07</b>	<b>509,169.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>518,238.80</b>	<b>539,987.53</b>	<b>562,607.07</b>	<b>509,169.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>518,238.80</b>	<b>539,987.53</b>	<b>562,607.07</b>	<b>509,169.21</b>
2201	Unob Bal: Apportioned: Avail in the current period	190,301.20	168,552.47	145,932.93	0.00
2203	Unob Bal: Apportioned: Anticipated	291,460.00	291,460.00	291,460.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>481,761.20</b>	<b>460,012.47</b>	<b>437,392.93</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>481,761.20</b>	<b>460,012.47</b>	<b>437,392.93</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>509,169.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>509,169.21</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	481,761.20	460,012.47	437,392.93	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	518,238.80	539,987.53	562,607.07	509,169.21
3020	Ob Bal: Outlays (gross)	-56,383.06	-139,065.92	-191,259.04	-238,417.83

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	461,855.74	400,921.61	371,348.03	270,751.38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-697,198.88	-620,533.01	-545,769.26	-284,681.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-697,198.88	-620,533.01	-545,769.26	-284,681.91
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-235,343.14</b>	<b>-219,611.40</b>	<b>-174,421.23</b>	<b>-13,930.53</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>509,169.21</b>
4010	Disc: Outlays from new authority	56,383.06	139,065.92	191,259.04	238,417.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>56,383.06</b>	<b>139,065.92</b>	<b>191,259.04</b>	<b>238,417.83</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,341.12	-88,006.99	-162,770.74	-224,487.30
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-11,341.12</b>	<b>-88,006.99</b>	<b>-162,770.74</b>	<b>-224,487.30</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-697,198.88	-620,533.01	-545,769.26	-284,681.91
4055	Disc: Offsets, BA only: Antic offsetting collect	-291,460.00	-291,460.00	-291,460.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-988,658.88</b>	<b>-911,993.01</b>	<b>-837,229.26</b>	<b>-284,681.91</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>45,041.94</b>	<b>51,058.93</b>	<b>28,488.30</b>	<b>13,930.53</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>45,041.94</b>	<b>51,058.93</b>	<b>28,488.30</b>	<b>13,930.53</b>

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	173,883.24	173,883.24	359,975.39	359,975.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>173,883.24</b>	<b>173,883.24</b>	<b>359,975.39</b>	<b>359,975.39</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	173,883.24	173,883.24	359,975.39	359,975.39
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>173,883.24</b>	<b>173,883.24</b>	<b>359,975.39</b>	<b>359,975.39</b>
1700	BA: Disc: Spending auth: Collected	96,089.11	96,089.11	96,089.11	96,089.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-106,044.99	-269,972.34	-456,064.49	-456,064.50
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-9,955.88</b>	<b>-173,883.23</b>	<b>-359,975.38</b>	<b>-359,975.39</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-9,955.88</b>	<b>-173,883.23</b>	<b>-359,975.38</b>	<b>-359,975.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>163,927.36</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	163,927.36	0.01	0.01	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>163,927.36</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>163,927.36</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>163,927.36</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	163,927.36	0.01	0.01	0.00

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<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	426,112.39	426,112.39	426,112.39	426,112.39
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-74,998.53	-74,998.53	-66,137.00	-66,137.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-173,883.24	-173,883.24	-359,975.39	-359,975.39
3050	Ob Bal: EOY: Unpaid obligations	177,230.62	177,230.62	0.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-456,064.50	-456,064.50	-456,064.50	-456,064.50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	106,044.99	269,972.34	456,064.49	456,064.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-350,019.51	-186,092.16	-0.01	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-29,952.11</b>	<b>-29,952.11</b>	<b>-29,952.11</b>	<b>-29,952.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-172,788.89</b>	<b>-8,861.54</b>	<b>-0.01</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-9,955.88</b>	<b>-173,883.23</b>	<b>-359,975.38</b>	<b>-359,975.39</b>
4011	Disc: Outlays from balances	74,998.53	74,998.53	66,137.00	66,137.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>74,998.53</b>	<b>74,998.53</b>	<b>66,137.00</b>	<b>66,137.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-96,089.11	-96,089.11	-96,089.11	-96,089.11
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-96,089.11</b>	<b>-96,089.11</b>	<b>-96,089.11</b>	<b>-96,089.11</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	106,044.99	269,972.34	456,064.49	456,064.50
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>106,044.99</b>	<b>269,972.34</b>	<b>456,064.49</b>	<b>456,064.50</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-21,090.58</b>	<b>-21,090.58</b>	<b>-29,952.11</b>	<b>-29,952.11</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-21,090.58</b>	<b>-21,090.58</b>	<b>-29,952.11</b>	<b>-29,952.11</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	126,694,038.70	126,694,038.70	126,694,038.70	126,694,038.70
1021	Unob Bal: Recov of prior year unpaid obligations	6,620,670.30	20,796,516.24	32,314,715.96	38,218,962.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>133,314,709.00</b>	<b>147,490,554.94</b>	<b>159,008,754.66</b>	<b>164,913,000.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	173,883.24	173,883.24	359,975.39	359,975.39
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>173,883.24</b>	<b>173,883.24</b>	<b>359,975.39</b>	<b>359,975.39</b>
1100	BA: Disc: Appropriation	1,042,590,000.00	1,042,590,000.00	1,135,071,000.00	1,095,375,000.00
1134	BA: Disc: Appropriations precluded from obligation	-410,451,000.00	-410,451,000.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	-6,355,297.00	-8,073,306.00	-14,812,504.00	0.00
1153	BA: Disc: Antic redc to appr by ofst coll/recpt	-10,734,855.00	-9,016,846.00	-25,249,648.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>615,048,848.00</b>	<b>615,048,848.00</b>	<b>1,095,008,848.00</b>	<b>1,095,375,000.00</b>
1700	BA: Disc: Spending auth: Collected	17,669,851.62	27,173,483.33	39,125,628.40	69,824,716.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,894,826.07	710,830.08	658,997.33	-1,598,010.65
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	18,720,622.57	22,628,307.36	28,171,102.89	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>34,495,648.12</b>	<b>50,512,620.77</b>	<b>67,955,728.62</b>	<b>68,226,706.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>649,544,496.12</b>	<b>665,561,468.77</b>	<b>1,162,964,576.62</b>	<b>1,163,601,706.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>782,859,205.12</b>	<b>813,052,023.71</b>	<b>1,321,973,331.28</b>	<b>1,328,514,706.82</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>204,690,998.57</b>	<b>432,142,574.49</b>	<b>708,753,040.74</b>	<b>1,115,200,681.85</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>13,611,738.43</b>	<b>28,213,890.71</b>	<b>47,362,802.32</b>	<b>72,791,674.24</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>218,302,737.00</b>	<b>460,356,465.20</b>	<b>756,115,843.06</b>	<b>1,187,992,356.09</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>218,302,737.00</b>	<b>460,356,465.20</b>	<b>756,115,843.06</b>	<b>1,187,992,356.09</b>
2201	Unob Bal: Apportioned: Avail in the current period	561,975,546.24	344,652,870.19	562,453,806.37	140,040,123.78
2203	Unob Bal: Apportioned: Anticipated	1,934,767.57	7,560,461.36	2,921,454.89	0.00
2403	Unob Bal: Unapportioned: Other	482,226.95	482,226.95	482,226.95	482,226.95
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>564,392,540.76</b>	<b>352,695,558.50</b>	<b>565,857,488.21</b>	<b>140,522,350.73</b>
2413	Expired Unobligated Balance: end of year	163,927.36	0.01	0.01	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>564,556,468.12</b>	<b>352,695,558.51</b>	<b>565,857,488.22</b>	<b>140,522,350.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>782,859,205.12</b>	<b>813,052,023.71</b>	<b>1,321,973,331.28</b>	<b>1,328,514,706.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>782,859,205.12</b>	<b>813,052,023.71</b>	<b>1,321,973,331.28</b>	<b>1,328,514,706.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	507,170,896.38	293,301,287.62	507,376,253.64	106,605,207.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	57,385,571.74	59,394,270.89	58,481,234.58	33,917,143.29

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	466,082,765.13	466,082,765.13	466,082,765.13	466,082,765.13
3010	Ob Bal: New obligations: Unexpired accounts	218,302,737.00	460,356,465.20	756,115,843.06	1,187,992,356.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-260,606,473.28	-529,998,432.49	-794,280,171.63	-1,107,003,171.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,446,787.06	-20,622,633.00	-31,954,740.57	-37,858,986.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-173,883.24	-173,883.24	-359,975.39	-359,975.39
3050	Ob Bal: EOY: Unpaid obligations	417,158,358.55	375,644,281.60	395,603,720.60	508,852,987.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-37,131,187.91	-37,131,187.91	-37,131,187.91	-37,131,187.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,788,781.08	-980,802.42	-1,115,061.82	1,141,946.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	106,044.99	269,972.34	456,064.49	456,064.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,236,361.84	-37,842,017.99	-37,790,185.24	-35,533,177.26

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	428,951,577.22	428,951,577.22	428,951,577.22	428,951,577.22
3200	Memo: Obligated balance, end of year	381,921,996.71	337,802,263.61	357,813,535.36	473,319,810.45

**BA & O, Net**

4000	Disc: Budget authority, gross	649,544,496.12	665,561,468.77	1,162,964,576.62	1,163,601,706.10
4010	Disc: Outlays from new authority	146,296,008.23	343,488,319.43	549,062,241.33	773,699,611.79
4011	Disc: Outlays from balances	114,310,465.05	186,510,113.06	245,217,930.30	333,303,559.70
4020	Disc: Outlays, gross (total)	260,606,473.28	529,998,432.49	794,280,171.63	1,107,003,171.49
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,497,151.54	-9,827,384.12	-14,536,940.30	-26,747,697.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,172,700.08	-17,346,099.21	-24,588,688.10	-43,077,019.55
4040	Disc: Offsets against gross BA and outlays (total)	-17,669,851.62	-27,173,483.33	-39,125,628.40	-69,824,716.75
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,788,781.08	-980,802.42	-1,115,061.82	1,141,946.15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	106,044.99	269,972.34	456,064.49	456,064.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-18,720,622.57	-22,628,307.36	-28,171,102.89	0.00
4060	Disc: Additional offsets against BA only (total)	-16,825,796.50	-23,339,137.44	-28,830,100.22	1,598,010.65
4070	Disc: Budget authority, net	615,048,848.00	615,048,848.00	1,095,008,848.00	1,095,375,000.00
4080	Disc: Outlays, net	232,201,766.66	493,808,103.16	729,904,895.23	1,037,178,454.74
4180	Budget authority, net (disc. and mand.)	625,783,703.00	624,065,694.00	1,120,258,496.00	1,095,375,000.00
4190	Outlays, net (disc. and mand.)	242,936,621.66	502,824,949.16	755,154,543.23	1,037,178,454.74

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Construction**  
Treasury Account: **Construction**  
Budget Account ID: **010-04-1110** Treasury Account ID: **14- - /X -1110**  
GTAS User: **303-236-1614 / twomack@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,207,339.49	6,207,339.49	6,207,339.49	6,207,339.49
1021	Unob Bal: Recov of prior year unpaid obligations	37,001.94	39,687.22	40,752.32	75,948.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,244,341.43</b>	<b>6,247,026.71</b>	<b>6,248,091.81</b>	<b>6,283,287.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,244,341.43</b>	<b>6,247,026.71</b>	<b>6,248,091.81</b>	<b>6,283,287.98</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	119,697.33	227,773.73	314,150.39	860,632.56
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>119,697.33</b>	<b>227,773.73</b>	<b>314,150.39</b>	<b>860,632.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>119,697.33</b>	<b>227,773.73</b>	<b>314,150.39</b>	<b>860,632.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>119,697.33</b>	<b>227,773.73</b>	<b>314,150.39</b>	<b>860,632.56</b>
2201	Unob Bal: Apportioned: Avail in the current period	6,124,644.10	6,019,252.98	5,933,941.42	5,422,655.42
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,124,644.10</b>	<b>6,019,252.98</b>	<b>5,933,941.42</b>	<b>5,422,655.42</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,124,644.10</b>	<b>6,019,252.98</b>	<b>5,933,941.42</b>	<b>5,422,655.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,244,341.43</b>	<b>6,247,026.71</b>	<b>6,248,091.81</b>	<b>6,283,287.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,244,341.43</b>	<b>6,247,026.71</b>	<b>6,248,091.81</b>	<b>6,283,287.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,124,644.10	6,019,252.98	5,933,941.42	5,422,655.42

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,030,868.65	1,030,868.65	1,030,868.65	1,030,868.65
3010	Ob Bal: New obligations: Unexpired accounts	119,697.33	227,773.73	314,150.39	860,632.56
3020	Ob Bal: Outlays (gross)	-558,268.37	-886,934.14	-1,228,603.11	-1,287,837.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,001.94	-39,687.22	-40,752.32	-75,948.49
3050	Ob Bal: EOY: Unpaid obligations	555,295.67	332,021.02	75,663.61	527,715.24

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Construction**  
Treasury Account: **Construction**  
Budget Account ID: **010-04-1110** Treasury Account ID: **14- - /X -1110**  
GTAS User: **303-236-1614 / twomack@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,030,868.65	1,030,868.65	1,030,868.65	1,030,868.65
3200	Memo: Obligated balance, end of year	555,295.67	332,021.02	75,663.61	527,715.24

**BA & O, Net**

4011	Disc: Outlays from balances	558,268.37	886,934.14	1,228,603.11	1,287,837.48
4020	Disc: Outlays, gross (total)	558,268.37	886,934.14	1,228,603.11	1,287,837.48
4080	Disc: Outlays, net	558,268.37	886,934.14	1,228,603.11	1,287,837.48
4190	Outlays, net (disc. and mand.)	558,268.37	886,934.14	1,228,603.11	1,287,837.48

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,207,339.49	6,207,339.49	6,207,339.49	6,207,339.49
1021	Unob Bal: Recov of prior year unpaid obligations	37,001.94	39,687.22	40,752.32	75,948.49
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,244,341.43</b>	<b>6,247,026.71</b>	<b>6,248,091.81</b>	<b>6,283,287.98</b>
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,244,341.43</b>	<b>6,247,026.71</b>	<b>6,248,091.81</b>	<b>6,283,287.98</b>

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	119,697.33	227,773.73	314,150.39	860,632.56
2170	New obligations, unexpired accounts	119,697.33	227,773.73	314,150.39	860,632.56
2190	New obligations and upward adjustments (total)	119,697.33	227,773.73	314,150.39	860,632.56
2201	Unob Bal: Apportioned: Avail in the current period	6,124,644.10	6,019,252.98	5,933,941.42	5,422,655.42
2412	Unexpired Unobligated Balance: end of year	6,124,644.10	6,019,252.98	5,933,941.42	5,422,655.42
2490	Unob Bal: end of year (total)	6,124,644.10	6,019,252.98	5,933,941.42	5,422,655.42
2500	Total budgetary resources	6,244,341.43	6,247,026.71	6,248,091.81	6,283,287.98
2501	Memo: Bud resc, subj to appor, excl anticip	6,244,341.43	6,247,026.71	6,248,091.81	6,283,287.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,124,644.10	6,019,252.98	5,933,941.42	5,422,655.42

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,030,868.65	1,030,868.65	1,030,868.65	1,030,868.65
3010	Ob Bal: New obligations: Unexpired accounts	119,697.33	227,773.73	314,150.39	860,632.56
3020	Ob Bal: Outlays (gross)	-558,268.37	-886,934.14	-1,228,603.11	-1,287,837.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,001.94	-39,687.22	-40,752.32	-75,948.49
3050	Ob Bal: EOY: Unpaid obligations	555,295.67	332,021.02	75,663.61	527,715.24
3100	<b>Memo: Obligated balance, start of year</b>	<b>1,030,868.65</b>	<b>1,030,868.65</b>	<b>1,030,868.65</b>	<b>1,030,868.65</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	555,295.67	332,021.02	75,663.61	527,715.24

**BA & O, Net**

4011	Disc: Outlays from balances	558,268.37	886,934.14	1,228,603.11	1,287,837.48
4020	Disc: Outlays, gross (total)	558,268.37	886,934.14	1,228,603.11	1,287,837.48
4080	Disc: Outlays, net	558,268.37	886,934.14	1,228,603.11	1,287,837.48
4190	Outlays, net (disc. and mand.)	558,268.37	886,934.14	1,228,603.11	1,287,837.48

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Oregon and California Grant Lands**  
Treasury Account: **Oregon and California Grant Lands**  
Budget Account ID: **010-04-1116** Treasury Account ID: **14- - /X -1116**  
GTAS User: **303-236-1614 / twomack@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,944,879.81	2,944,879.81	2,944,879.81	2,944,879.81
1021	Unob Bal: Recov of prior year unpaid obligations	354,073.05	1,602,755.38	2,624,004.94	3,756,623.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,298,952.86</b>	<b>4,547,635.19</b>	<b>5,568,884.75</b>	<b>6,701,503.72</b>
1100	BA: Disc: Appropriation	107,200,000.00	110,415,725.00	106,985,000.00	106,985,000.00
1134	BA: Disc: Appropriations precluded from obligation	-45,391,000.00	-45,391,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>61,809,000.00</b>	<b>65,024,725.00</b>	<b>106,985,000.00</b>	<b>106,985,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>61,809,000.00</b>	<b>65,024,725.00</b>	<b>106,985,000.00</b>	<b>106,985,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>65,107,952.86</b>	<b>69,572,360.19</b>	<b>112,553,884.75</b>	<b>113,686,503.72</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	22,411,367.74	45,259,803.00	71,064,280.55	108,463,311.80
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>22,411,367.74</b>	<b>45,259,803.00</b>	<b>71,064,280.55</b>	<b>108,463,311.80</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>22,411,367.74</b>	<b>45,259,803.00</b>	<b>71,064,280.55</b>	<b>108,463,311.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>22,411,367.74</b>	<b>45,259,803.00</b>	<b>71,064,280.55</b>	<b>108,463,311.80</b>
2201	Unob Bal: Apportioned: Avail in the current period	42,696,585.12	24,312,557.19	41,489,604.20	5,223,191.92
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>42,696,585.12</b>	<b>24,312,557.19</b>	<b>41,489,604.20</b>	<b>5,223,191.92</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>42,696,585.12</b>	<b>24,312,557.19</b>	<b>41,489,604.20</b>	<b>5,223,191.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>65,107,952.86</b>	<b>69,572,360.19</b>	<b>112,553,884.75</b>	<b>113,686,503.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>65,107,952.86</b>	<b>69,572,360.19</b>	<b>112,553,884.75</b>	<b>113,686,503.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,696,585.12	24,312,557.19	41,489,604.20	5,223,191.92

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Oregon and California Grant Lands**  
Treasury Account: **Oregon and California Grant Lands**  
Budget Account ID: **010-04-1116** Treasury Account ID: **14- - /X -1116**  
GTAS User: **303-236-1614 / twomack@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,440,262.81	43,440,262.81	43,440,262.81	43,440,262.81
3010	Ob Bal: New obligations: Unexpired accounts	22,411,367.74	45,259,803.00	71,064,280.55	108,463,311.80
3020	Ob Bal: Outlays (gross)	-24,413,743.18	-51,676,022.25	-78,197,828.51	-108,866,533.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-354,073.05	-1,602,755.38	-2,624,004.94	-3,756,623.91
3050	Ob Bal: EOY: Unpaid obligations	41,083,814.32	35,421,288.18	33,682,709.91	39,280,417.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>43,440,262.81</b>	<b>43,440,262.81</b>	<b>43,440,262.81</b>	<b>43,440,262.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>41,083,814.32</b>	<b>35,421,288.18</b>	<b>33,682,709.91</b>	<b>39,280,417.27</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>61,809,000.00</b>	<b>65,024,725.00</b>	<b>106,985,000.00</b>	<b>106,985,000.00</b>
4010	Disc: Outlays from new authority	15,624,385.94	36,699,920.16	54,916,249.95	78,353,406.13
4011	Disc: Outlays from balances	8,789,357.24	14,976,102.09	23,281,578.56	30,513,127.30
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>24,413,743.18</b>	<b>51,676,022.25</b>	<b>78,197,828.51</b>	<b>108,866,533.43</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>61,809,000.00</b>	<b>65,024,725.00</b>	<b>106,985,000.00</b>	<b>106,985,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>24,413,743.18</b>	<b>51,676,022.25</b>	<b>78,197,828.51</b>	<b>108,866,533.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>61,809,000.00</b>	<b>65,024,725.00</b>	<b>106,985,000.00</b>	<b>106,985,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>24,413,743.18</b>	<b>51,676,022.25</b>	<b>78,197,828.51</b>	<b>108,866,533.43</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,944,879.81	2,944,879.81	2,944,879.81	2,944,879.81
1021	Unob Bal: Recov of prior year unpaid obligations	354,073.05	1,602,755.38	2,624,004.94	3,756,623.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,298,952.86</b>	<b>4,547,635.19</b>	<b>5,568,884.75</b>	<b>6,701,503.72</b>
1100	BA: Disc: Appropriation	107,200,000.00	110,415,725.00	106,985,000.00	106,985,000.00
1134	BA: Disc: Appropriations precluded from obligation	-45,391,000.00	-45,391,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>61,809,000.00</b>	<b>65,024,725.00</b>	<b>106,985,000.00</b>	<b>106,985,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>61,809,000.00</b>	<b>65,024,725.00</b>	<b>106,985,000.00</b>	<b>106,985,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>65,107,952.86</b>	<b>69,572,360.19</b>	<b>112,553,884.75</b>	<b>113,686,503.72</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>22,411,367.74</b>	<b>45,259,803.00</b>	<b>71,064,280.55</b>	<b>108,463,311.80</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>22,411,367.74</b>	<b>45,259,803.00</b>	<b>71,064,280.55</b>	<b>108,463,311.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>22,411,367.74</b>	<b>45,259,803.00</b>	<b>71,064,280.55</b>	<b>108,463,311.80</b>
2201	Unob Bal: Apportioned: Avail in the current period	42,696,585.12	24,312,557.19	41,489,604.20	5,223,191.92
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>42,696,585.12</b>	<b>24,312,557.19</b>	<b>41,489,604.20</b>	<b>5,223,191.92</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>42,696,585.12</b>	<b>24,312,557.19</b>	<b>41,489,604.20</b>	<b>5,223,191.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>65,107,952.86</b>	<b>69,572,360.19</b>	<b>112,553,884.75</b>	<b>113,686,503.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>65,107,952.86</b>	<b>69,572,360.19</b>	<b>112,553,884.75</b>	<b>113,686,503.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,696,585.12	24,312,557.19	41,489,604.20	5,223,191.92

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,440,262.81	43,440,262.81	43,440,262.81	43,440,262.81
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	22,411,367.74	45,259,803.00	71,064,280.55	108,463,311.80
3020	Ob Bal: Outlays (gross)	-24,413,743.18	-51,676,022.25	-78,197,828.51	-108,866,533.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-354,073.05	-1,602,755.38	-2,624,004.94	-3,756,623.91
3050	Ob Bal: EOY: Unpaid obligations	41,083,814.32	35,421,288.18	33,682,709.91	39,280,417.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>43,440,262.81</b>	<b>43,440,262.81</b>	<b>43,440,262.81</b>	<b>43,440,262.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>41,083,814.32</b>	<b>35,421,288.18</b>	<b>33,682,709.91</b>	<b>39,280,417.27</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>61,809,000.00</b>	<b>65,024,725.00</b>	<b>106,985,000.00</b>	<b>106,985,000.00</b>
4010	Disc: Outlays from new authority	15,624,385.94	36,699,920.16	54,916,249.95	78,353,406.13
4011	Disc: Outlays from balances	8,789,357.24	14,976,102.09	23,281,578.56	30,513,127.30
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>24,413,743.18</b>	<b>51,676,022.25</b>	<b>78,197,828.51</b>	<b>108,866,533.43</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>61,809,000.00</b>	<b>65,024,725.00</b>	<b>106,985,000.00</b>	<b>106,985,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>24,413,743.18</b>	<b>51,676,022.25</b>	<b>78,197,828.51</b>	<b>108,866,533.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>61,809,000.00</b>	<b>65,024,725.00</b>	<b>106,985,000.00</b>	<b>106,985,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>24,413,743.18</b>	<b>51,676,022.25</b>	<b>78,197,828.51</b>	<b>108,866,533.43</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Abandoned Well Remediation Fund**  
Treasury Account: **NPR-A Well Radiation Fund**  
Budget Account ID: **010-04-2640** Treasury Account ID: **14- - /X -2640**  
GTAS User: **303-236-6667 / spage@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,293,801.91	9,293,801.91	9,293,801.91	9,293,801.91
1021	Unob Bal: Recov of prior year unpaid obligations	61.81	2,009,959.81	2,009,959.81	2,009,959.81
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,293,863.72</b>	<b>11,303,761.72</b>	<b>11,303,761.72</b>	<b>11,303,761.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,293,863.72</b>	<b>11,303,761.72</b>	<b>11,303,761.72</b>	<b>11,303,761.72</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	63,386.83	9,986,185.80	10,740,739.37	10,856,640.63
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>63,386.83</b>	<b>9,986,185.80</b>	<b>10,740,739.37</b>	<b>10,856,640.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>63,386.83</b>	<b>9,986,185.80</b>	<b>10,740,739.37</b>	<b>10,856,640.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>63,386.83</b>	<b>9,986,185.80</b>	<b>10,740,739.37</b>	<b>10,856,640.63</b>
2201	Unob Bal: Apportioned: Avail in the current period	9,230,476.89	1,317,575.92	563,022.35	447,121.09
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,230,476.89</b>	<b>1,317,575.92</b>	<b>563,022.35</b>	<b>447,121.09</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,230,476.89</b>	<b>1,317,575.92</b>	<b>563,022.35</b>	<b>447,121.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,293,863.72</b>	<b>11,303,761.72</b>	<b>11,303,761.72</b>	<b>11,303,761.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,293,863.72</b>	<b>11,303,761.72</b>	<b>11,303,761.72</b>	<b>11,303,761.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,230,476.89	1,317,575.92	563,022.35	447,121.09

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,708,598.19	9,708,598.19	9,708,598.19	9,708,598.19
3010	Ob Bal: New obligations: Unexpired accounts	63,386.83	9,986,185.80	10,740,739.37	10,856,640.63
3020	Ob Bal: Outlays (gross)	-308,214.55	-2,011,326.34	-6,298,539.08	-6,785,763.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-61.81	-2,009,959.81	-2,009,959.81	-2,009,959.81
3050	Ob Bal: EOY: Unpaid obligations	9,463,708.66	15,673,497.84	12,140,838.67	11,769,515.80

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Abandoned Well Remediation Fund**  
Treasury Account: **NPR-A Well Radiation Fund**  
Budget Account ID: **010-04-2640** Treasury Account ID: **14- - /X -2640**  
GTAS User: **303-236-6667 / spage@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	9,708,598.19	9,708,598.19	9,708,598.19	9,708,598.19
3200	Memo: Obligated balance, end of year	9,463,708.66	15,673,497.84	12,140,838.67	11,769,515.80

**BA & O, Net**

4101	Mand: Outlays from balances	308,214.55	2,011,326.34	6,298,539.08	6,785,763.21
4110	Mand: Outlays, gross (total)	308,214.55	2,011,326.34	6,298,539.08	6,785,763.21
4170	Mand: Outlays, net	308,214.55	2,011,326.34	6,298,539.08	6,785,763.21
4190	Outlays, net (disc. and mand.)	308,214.55	2,011,326.34	6,298,539.08	6,785,763.21

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,293,801.91	9,293,801.91	9,293,801.91	9,293,801.91
1021	Unob Bal: Recov of prior year unpaid obligations	61.81	2,009,959.81	2,009,959.81	2,009,959.81
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,293,863.72</b>	<b>11,303,761.72</b>	<b>11,303,761.72</b>	<b>11,303,761.72</b>
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,293,863.72</b>	<b>11,303,761.72</b>	<b>11,303,761.72</b>	<b>11,303,761.72</b>

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	63,386.83	9,986,185.80	10,740,739.37	10,856,640.63
2170	<b>New obligations, unexpired accounts</b>	<b>63,386.83</b>	<b>9,986,185.80</b>	<b>10,740,739.37</b>	<b>10,856,640.63</b>
2190	<b>New obligations and upward adjustments (total)</b>	<b>63,386.83</b>	<b>9,986,185.80</b>	<b>10,740,739.37</b>	<b>10,856,640.63</b>
2201	Unob Bal: Apportioned: Avail in the current period	9,230,476.89	1,317,575.92	563,022.35	447,121.09
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,230,476.89</b>	<b>1,317,575.92</b>	<b>563,022.35</b>	<b>447,121.09</b>
2490	<b>Unob Bal: end of year (total)</b>	<b>9,230,476.89</b>	<b>1,317,575.92</b>	<b>563,022.35</b>	<b>447,121.09</b>
2500	<b>Total budgetary resources</b>	<b>9,293,863.72</b>	<b>11,303,761.72</b>	<b>11,303,761.72</b>	<b>11,303,761.72</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,293,863.72</b>	<b>11,303,761.72</b>	<b>11,303,761.72</b>	<b>11,303,761.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,230,476.89	1,317,575.92	563,022.35	447,121.09

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,708,598.19	9,708,598.19	9,708,598.19	9,708,598.19
3010	Ob Bal: New obligations: Unexpired accounts	63,386.83	9,986,185.80	10,740,739.37	10,856,640.63
3020	Ob Bal: Outlays (gross)	-308,214.55	-2,011,326.34	-6,298,539.08	-6,785,763.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-61.81	-2,009,959.81	-2,009,959.81	-2,009,959.81
3050	Ob Bal: EOY: Unpaid obligations	9,463,708.66	15,673,497.84	12,140,838.67	11,769,515.80
3100	<b>Memo: Obligated balance, start of year</b>	<b>9,708,598.19</b>	<b>9,708,598.19</b>	<b>9,708,598.19</b>	<b>9,708,598.19</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	9,463,708.66	15,673,497.84	12,140,838.67	11,769,515.80

**BA & O, Net**

4101	Mand: Outlays from balances	308,214.55	2,011,326.34	6,298,539.08	6,785,763.21
4110	Mand: Outlays, gross (total)	308,214.55	2,011,326.34	6,298,539.08	6,785,763.21
4170	Mand: Outlays, net	308,214.55	2,011,326.34	6,298,539.08	6,785,763.21
4190	Outlays, net (disc. and mand.)	308,214.55	2,011,326.34	6,298,539.08	6,785,763.21

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Land Acquisition**  
Treasury Account: **Land Acquisition**  
Budget Account ID: **010-04-5033** Treasury Account ID: **14- - /X -5033**  
GTAS User: **303-236-6667 / spage@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	55,776,759.41	55,776,759.41	55,776,759.41	55,776,759.41
1021	Unob Bal: Recov of prior year unpaid obligations	4,500.00	110,666.24	855,104.32	777,872.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>55,781,259.41</b>	<b>55,887,425.65</b>	<b>56,631,863.73</b>	<b>56,554,631.56</b>
1101	BA: Disc: Appropriation (special or trust fund)	38,630,000.00	1,890,754.00	31,416,000.00	31,416,000.00
1134	BA: Disc: Appropriations precluded from obligation	-16,468,000.00	-802,814.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>22,162,000.00</b>	<b>1,087,940.00</b>	<b>31,416,000.00</b>	<b>31,416,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>22,162,000.00</b>	<b>1,087,940.00</b>	<b>31,416,000.00</b>	<b>31,416,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>77,943,259.41</b>	<b>56,975,365.65</b>	<b>88,047,863.73</b>	<b>87,970,631.56</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	3,955,781.85	8,045,682.59	12,896,943.13	23,907,442.66
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,955,781.85</b>	<b>8,045,682.59</b>	<b>12,896,943.13</b>	<b>23,907,442.66</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,955,781.85</b>	<b>8,045,682.59</b>	<b>12,896,943.13</b>	<b>23,907,442.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,955,781.85</b>	<b>8,045,682.59</b>	<b>12,896,943.13</b>	<b>23,907,442.66</b>
2201	Unob Bal: Apportioned: Avail in the current period	73,987,477.56	48,929,683.06	75,150,920.60	64,063,188.90
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>73,987,477.56</b>	<b>48,929,683.06</b>	<b>75,150,920.60</b>	<b>64,063,188.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>73,987,477.56</b>	<b>48,929,683.06</b>	<b>75,150,920.60</b>	<b>64,063,188.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>77,943,259.41</b>	<b>56,975,365.65</b>	<b>88,047,863.73</b>	<b>87,970,631.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>77,943,259.41</b>	<b>56,975,365.65</b>	<b>88,047,863.73</b>	<b>87,970,631.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,987,477.56	48,929,683.06	75,150,920.60	64,063,188.90

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Land Acquisition**  
Treasury Account: **Land Acquisition**  
Budget Account ID: **010-04-5033** Treasury Account ID: **14- - /X -5033**  
GTAS User: **303-236-6667 / spage@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,137,494.27	5,137,494.27	5,137,494.27	5,137,494.27
3010	Ob Bal: New obligations: Unexpired accounts	3,955,781.85	8,045,682.59	12,896,943.13	23,907,442.66
3020	Ob Bal: Outlays (gross)	-6,977,234.82	-11,740,267.99	-15,989,812.45	-19,407,718.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,500.00	-110,666.24	-855,104.32	-777,872.15
3050	Ob Bal: EOY: Unpaid obligations	2,111,541.30	1,332,242.63	1,189,520.63	8,859,346.31
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,137,494.27</b>	<b>5,137,494.27</b>	<b>5,137,494.27</b>	<b>5,137,494.27</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,111,541.30</b>	<b>1,332,242.63</b>	<b>1,189,520.63</b>	<b>8,859,346.31</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>22,162,000.00</b>	<b>1,087,940.00</b>	<b>31,416,000.00</b>	<b>31,416,000.00</b>
4010	Disc: Outlays from new authority	138,965.22	224,762.10	250,828.62	480,993.64
4011	Disc: Outlays from balances	6,838,269.60	11,515,505.89	15,738,983.83	18,926,724.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,977,234.82</b>	<b>11,740,267.99</b>	<b>15,989,812.45</b>	<b>19,407,718.47</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>22,162,000.00</b>	<b>1,087,940.00</b>	<b>31,416,000.00</b>	<b>31,416,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,977,234.82</b>	<b>11,740,267.99</b>	<b>15,989,812.45</b>	<b>19,407,718.47</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>22,162,000.00</b>	<b>1,087,940.00</b>	<b>31,416,000.00</b>	<b>31,416,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,977,234.82</b>	<b>11,740,267.99</b>	<b>15,989,812.45</b>	<b>19,407,718.47</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	55,776,759.41	55,776,759.41	55,776,759.41	55,776,759.41
1021	Unob Bal: Recov of prior year unpaid obligations	4,500.00	110,666.24	855,104.32	777,872.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>55,781,259.41</b>	<b>55,887,425.65</b>	<b>56,631,863.73</b>	<b>56,554,631.56</b>
1101	BA: Disc: Appropriation (special or trust fund)	38,630,000.00	1,890,754.00	31,416,000.00	31,416,000.00
1134	BA: Disc: Appropriations precluded from obligation	-16,468,000.00	-802,814.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>22,162,000.00</b>	<b>1,087,940.00</b>	<b>31,416,000.00</b>	<b>31,416,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>22,162,000.00</b>	<b>1,087,940.00</b>	<b>31,416,000.00</b>	<b>31,416,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>77,943,259.41</b>	<b>56,975,365.65</b>	<b>88,047,863.73</b>	<b>87,970,631.56</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,955,781.85</b>	<b>8,045,682.59</b>	<b>12,896,943.13</b>	<b>23,907,442.66</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,955,781.85</b>	<b>8,045,682.59</b>	<b>12,896,943.13</b>	<b>23,907,442.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,955,781.85</b>	<b>8,045,682.59</b>	<b>12,896,943.13</b>	<b>23,907,442.66</b>
2201	Unob Bal: Apportioned: Avail in the current period	73,987,477.56	48,929,683.06	75,150,920.60	64,063,188.90
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>73,987,477.56</b>	<b>48,929,683.06</b>	<b>75,150,920.60</b>	<b>64,063,188.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>73,987,477.56</b>	<b>48,929,683.06</b>	<b>75,150,920.60</b>	<b>64,063,188.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>77,943,259.41</b>	<b>56,975,365.65</b>	<b>88,047,863.73</b>	<b>87,970,631.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>77,943,259.41</b>	<b>56,975,365.65</b>	<b>88,047,863.73</b>	<b>87,970,631.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,987,477.56	48,929,683.06	75,150,920.60	64,063,188.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,137,494.27	5,137,494.27	5,137,494.27	5,137,494.27
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	3,955,781.85	8,045,682.59	12,896,943.13	23,907,442.66
3020	Ob Bal: Outlays (gross)	-6,977,234.82	-11,740,267.99	-15,989,812.45	-19,407,718.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,500.00	-110,666.24	-855,104.32	-777,872.15
3050	Ob Bal: EOY: Unpaid obligations	2,111,541.30	1,332,242.63	1,189,520.63	8,859,346.31
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,137,494.27</b>	<b>5,137,494.27</b>	<b>5,137,494.27</b>	<b>5,137,494.27</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,111,541.30</b>	<b>1,332,242.63</b>	<b>1,189,520.63</b>	<b>8,859,346.31</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>22,162,000.00</b>	<b>1,087,940.00</b>	<b>31,416,000.00</b>	<b>31,416,000.00</b>
4010	Disc: Outlays from new authority	138,965.22	224,762.10	250,828.62	480,993.64
4011	Disc: Outlays from balances	6,838,269.60	11,515,505.89	15,738,983.83	18,926,724.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,977,234.82</b>	<b>11,740,267.99</b>	<b>15,989,812.45</b>	<b>19,407,718.47</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>22,162,000.00</b>	<b>1,087,940.00</b>	<b>31,416,000.00</b>	<b>31,416,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,977,234.82</b>	<b>11,740,267.99</b>	<b>15,989,812.45</b>	<b>19,407,718.47</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>22,162,000.00</b>	<b>1,087,940.00</b>	<b>31,416,000.00</b>	<b>31,416,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,977,234.82</b>	<b>11,740,267.99</b>	<b>15,989,812.45</b>	<b>19,407,718.47</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Range Improvements**  
Treasury Account: **Range Improvements**  
Budget Account ID: **010-04-5132** Treasury Account ID: **14- - /X -5132**  
GTAS User: **303-236-6498 / dmatsunaga@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,766,725.62	4,766,725.62	4,766,725.62	4,766,725.62
1021	Unob Bal: Recov of prior year unpaid obligations	78,472.48	104,977.10	170,549.77	170,549.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,845,198.10</b>	<b>4,871,702.72</b>	<b>4,937,275.39</b>	<b>4,937,275.39</b>
1200	BA: Mand: Appropriation	9,950,000.00	9,950,000.00	363,073.12	363,073.12
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	9,636,926.88	9,636,926.88
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-690,000.00
1234	BA: Mand: Appropriations precluded from obligation	-4,213,000.00	-4,213,000.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>5,737,000.00</b>	<b>5,737,000.00</b>	<b>10,000,000.00</b>	<b>9,310,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,737,000.00</b>	<b>5,737,000.00</b>	<b>10,000,000.00</b>	<b>9,310,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,582,198.10</b>	<b>10,608,702.72</b>	<b>14,937,275.39</b>	<b>14,247,275.39</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	591,982.45	1,282,223.95	3,115,941.04	7,208,233.27
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>591,982.45</b>	<b>1,282,223.95</b>	<b>3,115,941.04</b>	<b>7,208,233.27</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>591,982.45</b>	<b>1,282,223.95</b>	<b>3,115,941.04</b>	<b>7,208,233.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>591,982.45</b>	<b>1,282,223.95</b>	<b>3,115,941.04</b>	<b>7,208,233.27</b>
2201	Unob Bal: Apportioned: Avail in the current period	9,990,215.65	9,326,478.77	11,821,334.35	7,039,042.12
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,990,215.65</b>	<b>9,326,478.77</b>	<b>11,821,334.35</b>	<b>7,039,042.12</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,990,215.65</b>	<b>9,326,478.77</b>	<b>11,821,334.35</b>	<b>7,039,042.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,582,198.10</b>	<b>10,608,702.72</b>	<b>14,937,275.39</b>	<b>14,247,275.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,582,198.10</b>	<b>10,608,702.72</b>	<b>14,937,275.39</b>	<b>14,247,275.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,990,215.65	9,326,478.77	11,821,334.35	7,039,042.12

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Range Improvements**  
Treasury Account: **Range Improvements**  
Budget Account ID: **010-04-5132** Treasury Account ID: **14- - /X -5132**  
GTAS User: **303-236-6498 / dmatsunaga@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,519,473.33	4,519,473.33	4,519,473.33	4,519,473.33
3010	Ob Bal: New obligations: Unexpired accounts	591,982.45	1,282,223.95	3,115,941.04	7,208,233.27
3020	Ob Bal: Outlays (gross)	-2,566,102.71	-3,652,003.13	-5,163,303.93	-8,012,745.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-78,472.48	-104,977.10	-170,549.77	-170,549.77
3050	Ob Bal: EOY: Unpaid obligations	2,466,880.59	2,044,717.05	2,301,560.67	3,544,410.95
3100	<b>Memo: Obligated balance, start of year</b>	<b>4,519,473.33</b>	<b>4,519,473.33</b>	<b>4,519,473.33</b>	<b>4,519,473.33</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>2,466,880.59</b>	<b>2,044,717.05</b>	<b>2,301,560.67</b>	<b>3,544,410.95</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>5,737,000.00</b>	<b>5,737,000.00</b>	<b>10,000,000.00</b>	<b>9,310,000.00</b>
4100	Mand: Outlays from new authority	132,852.15	211,393.11	803,482.40	2,416,502.11
4101	Mand: Outlays from balances	2,433,250.56	3,440,610.02	4,359,821.53	5,596,243.77
4110	<b>Mand: Outlays, gross (total)</b>	<b>2,566,102.71</b>	<b>3,652,003.13</b>	<b>5,163,303.93</b>	<b>8,012,745.88</b>
4160	<b>Mand: Budget authority, net</b>	<b>5,737,000.00</b>	<b>5,737,000.00</b>	<b>10,000,000.00</b>	<b>9,310,000.00</b>
4170	<b>Mand: Outlays, net</b>	<b>2,566,102.71</b>	<b>3,652,003.13</b>	<b>5,163,303.93</b>	<b>8,012,745.88</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>5,737,000.00</b>	<b>5,737,000.00</b>	<b>10,000,000.00</b>	<b>9,310,000.00</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>2,566,102.71</b>	<b>3,652,003.13</b>	<b>5,163,303.93</b>	<b>8,012,745.88</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,766,725.62	4,766,725.62	4,766,725.62	4,766,725.62
1021	Unob Bal: Recov of prior year unpaid obligations	78,472.48	104,977.10	170,549.77	170,549.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,845,198.10</b>	<b>4,871,702.72</b>	<b>4,937,275.39</b>	<b>4,937,275.39</b>
1200	BA: Mand: Appropriation	9,950,000.00	9,950,000.00	363,073.12	363,073.12
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	9,636,926.88	9,636,926.88
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-690,000.00
1234	BA: Mand: Appropriations precluded from obligation	-4,213,000.00	-4,213,000.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>5,737,000.00</b>	<b>5,737,000.00</b>	<b>10,000,000.00</b>	<b>9,310,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,737,000.00</b>	<b>5,737,000.00</b>	<b>10,000,000.00</b>	<b>9,310,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,582,198.10</b>	<b>10,608,702.72</b>	<b>14,937,275.39</b>	<b>14,247,275.39</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>591,982.45</b>	<b>1,282,223.95</b>	<b>3,115,941.04</b>	<b>7,208,233.27</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>591,982.45</b>	<b>1,282,223.95</b>	<b>3,115,941.04</b>	<b>7,208,233.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>591,982.45</b>	<b>1,282,223.95</b>	<b>3,115,941.04</b>	<b>7,208,233.27</b>
2201	Unob Bal: Apportioned: Avail in the current period	9,990,215.65	9,326,478.77	11,821,334.35	7,039,042.12
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,990,215.65</b>	<b>9,326,478.77</b>	<b>11,821,334.35</b>	<b>7,039,042.12</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,990,215.65</b>	<b>9,326,478.77</b>	<b>11,821,334.35</b>	<b>7,039,042.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,582,198.10</b>	<b>10,608,702.72</b>	<b>14,937,275.39</b>	<b>14,247,275.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,582,198.10</b>	<b>10,608,702.72</b>	<b>14,937,275.39</b>	<b>14,247,275.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,990,215.65	9,326,478.77	11,821,334.35	7,039,042.12

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,519,473.33	4,519,473.33	4,519,473.33	4,519,473.33
3010	Ob Bal: New obligations: Unexpired accounts	591,982.45	1,282,223.95	3,115,941.04	7,208,233.27
3020	Ob Bal: Outlays (gross)	-2,566,102.71	-3,652,003.13	-5,163,303.93	-8,012,745.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-78,472.48	-104,977.10	-170,549.77	-170,549.77
3050	Ob Bal: EOY: Unpaid obligations	2,466,880.59	2,044,717.05	2,301,560.67	3,544,410.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,519,473.33</b>	<b>4,519,473.33</b>	<b>4,519,473.33</b>	<b>4,519,473.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,466,880.59</b>	<b>2,044,717.05</b>	<b>2,301,560.67</b>	<b>3,544,410.95</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,737,000.00</b>	<b>5,737,000.00</b>	<b>10,000,000.00</b>	<b>9,310,000.00</b>
4100	Mand: Outlays from new authority	132,852.15	211,393.11	803,482.40	2,416,502.11
4101	Mand: Outlays from balances	2,433,250.56	3,440,610.02	4,359,821.53	5,596,243.77
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,566,102.71</b>	<b>3,652,003.13</b>	<b>5,163,303.93</b>	<b>8,012,745.88</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>5,737,000.00</b>	<b>5,737,000.00</b>	<b>10,000,000.00</b>	<b>9,310,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,566,102.71</b>	<b>3,652,003.13</b>	<b>5,163,303.93</b>	<b>8,012,745.88</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>5,737,000.00</b>	<b>5,737,000.00</b>	<b>10,000,000.00</b>	<b>9,310,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,566,102.71</b>	<b>3,652,003.13</b>	<b>5,163,303.93</b>	<b>8,012,745.88</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Service Charges, Deposits, and Forfeitures**  
Treasury Account: **Service Charges, Deposits, and Forfeitures**  
Budget Account ID: **010-04-5017** Treasury Account ID: **14- - /X -5017**  
GTAS User: **303-236-8859 / ccmiller@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	49,743,293.17	49,743,293.17	49,743,293.17	49,743,293.17
1021	Unob Bal: Recov of prior year unpaid obligations	62,551.84	131,451.90	145,798.74	203,890.26
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>49,805,845.01</b>	<b>49,874,745.07</b>	<b>49,889,091.91</b>	<b>49,947,183.43</b>
1101	BA: Disc: Appropriation (special or trust fund)	4,191,407.10	11,290,078.08	17,896,732.50	26,288,657.79
1150	BA: Disc: Anticipated appropriation	14,990,699.18	7,908,278.20	4,552,286.53	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>19,182,106.28</b>	<b>19,198,356.28</b>	<b>22,449,019.03</b>	<b>26,288,657.79</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>19,182,106.28</b>	<b>19,198,356.28</b>	<b>22,449,019.03</b>	<b>26,288,657.79</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>68,987,951.29</b>	<b>69,073,101.35</b>	<b>72,338,110.94</b>	<b>76,235,841.22</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	5,155,337.96	10,483,038.49	17,786,901.30	25,477,652.27
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,155,337.96</b>	<b>10,483,038.49</b>	<b>17,786,901.30</b>	<b>25,477,652.27</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,155,337.96</b>	<b>10,483,038.49</b>	<b>17,786,901.30</b>	<b>25,477,652.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,155,337.96</b>	<b>10,483,038.49</b>	<b>17,786,901.30</b>	<b>25,477,652.27</b>
2201	Unob Bal: Apportioned: Avail in the current period	48,837,766.75	50,677,637.26	49,994,775.71	50,754,041.55
2203	Unob Bal: Apportioned: Anticipated	14,990,699.18	7,908,278.20	4,552,286.53	0.00
2403	Unob Bal: Unapportioned: Other	4,147.40	4,147.40	4,147.40	4,147.40
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>63,832,613.33</b>	<b>58,590,062.86</b>	<b>54,551,209.64</b>	<b>50,758,188.95</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>63,832,613.33</b>	<b>58,590,062.86</b>	<b>54,551,209.64</b>	<b>50,758,188.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>68,987,951.29</b>	<b>69,073,101.35</b>	<b>72,338,110.94</b>	<b>76,235,841.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>68,987,951.29</b>	<b>69,073,101.35</b>	<b>72,338,110.94</b>	<b>76,235,841.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,832,613.33	58,590,062.86	54,551,209.64	50,758,188.95

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Service Charges, Deposits, and Forfeitures**  
Treasury Account: **Service Charges, Deposits, and Forfeitures**  
Budget Account ID: **010-04-5017** Treasury Account ID: **14- - /X -5017**  
GTAS User: **303-236-8859 / ccmiller@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,027,125.98	4,027,125.98	4,027,125.98	4,027,125.98
3010	Ob Bal: New obligations: Unexpired accounts	5,155,337.96	10,483,038.49	17,786,901.30	25,477,652.27
3020	Ob Bal: Outlays (gross)	-5,397,120.47	-10,859,216.80	-16,745,774.23	-23,426,186.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62,551.84	-131,451.90	-145,798.74	-203,890.26
3050	Ob Bal: EOY: Unpaid obligations	3,722,791.63	3,519,495.77	4,922,454.31	5,874,701.97
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,027,125.98</b>	<b>4,027,125.98</b>	<b>4,027,125.98</b>	<b>4,027,125.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,722,791.63</b>	<b>3,519,495.77</b>	<b>4,922,454.31</b>	<b>5,874,701.97</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>19,182,106.28</b>	<b>19,198,356.28</b>	<b>22,449,019.03</b>	<b>26,288,657.79</b>
4010	Disc: Outlays from new authority	1,800,713.91	4,164,393.80	6,873,788.46	11,296,930.55
4011	Disc: Outlays from balances	3,596,406.56	6,694,823.00	9,871,985.77	12,129,255.47
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,397,120.47</b>	<b>10,859,216.80</b>	<b>16,745,774.23</b>	<b>23,426,186.02</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>19,182,106.28</b>	<b>19,198,356.28</b>	<b>22,449,019.03</b>	<b>26,288,657.79</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,397,120.47</b>	<b>10,859,216.80</b>	<b>16,745,774.23</b>	<b>23,426,186.02</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>19,182,106.28</b>	<b>19,198,356.28</b>	<b>22,449,019.03</b>	<b>26,288,657.79</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,397,120.47</b>	<b>10,859,216.80</b>	<b>16,745,774.23</b>	<b>23,426,186.02</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	49,743,293.17	49,743,293.17	49,743,293.17	49,743,293.17
1021	Unob Bal: Recov of prior year unpaid obligations	62,551.84	131,451.90	145,798.74	203,890.26
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>49,805,845.01</b>	<b>49,874,745.07</b>	<b>49,889,091.91</b>	<b>49,947,183.43</b>
1101	BA: Disc: Appropriation (special or trust fund)	4,191,407.10	11,290,078.08	17,896,732.50	26,288,657.79
1150	BA: Disc: Anticipated appropriation	14,990,699.18	7,908,278.20	4,552,286.53	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>19,182,106.28</b>	<b>19,198,356.28</b>	<b>22,449,019.03</b>	<b>26,288,657.79</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>19,182,106.28</b>	<b>19,198,356.28</b>	<b>22,449,019.03</b>	<b>26,288,657.79</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>68,987,951.29</b>	<b>69,073,101.35</b>	<b>72,338,110.94</b>	<b>76,235,841.22</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,155,337.96</b>	<b>10,483,038.49</b>	<b>17,786,901.30</b>	<b>25,477,652.27</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,155,337.96</b>	<b>10,483,038.49</b>	<b>17,786,901.30</b>	<b>25,477,652.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,155,337.96</b>	<b>10,483,038.49</b>	<b>17,786,901.30</b>	<b>25,477,652.27</b>
2201	Unob Bal: Apportioned: Avail in the current period	48,837,766.75	50,677,637.26	49,994,775.71	50,754,041.55
2203	Unob Bal: Apportioned: Anticipated	14,990,699.18	7,908,278.20	4,552,286.53	0.00
2403	Unob Bal: Unapportioned: Other	4,147.40	4,147.40	4,147.40	4,147.40
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>63,832,613.33</b>	<b>58,590,062.86</b>	<b>54,551,209.64</b>	<b>50,758,188.95</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>63,832,613.33</b>	<b>58,590,062.86</b>	<b>54,551,209.64</b>	<b>50,758,188.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>68,987,951.29</b>	<b>69,073,101.35</b>	<b>72,338,110.94</b>	<b>76,235,841.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>68,987,951.29</b>	<b>69,073,101.35</b>	<b>72,338,110.94</b>	<b>76,235,841.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,832,613.33	58,590,062.86	54,551,209.64	50,758,188.95

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,027,125.98	4,027,125.98	4,027,125.98	4,027,125.98
3010	Ob Bal: New obligations: Unexpired accounts	5,155,337.96	10,483,038.49	17,786,901.30	25,477,652.27
3020	Ob Bal: Outlays (gross)	-5,397,120.47	-10,859,216.80	-16,745,774.23	-23,426,186.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62,551.84	-131,451.90	-145,798.74	-203,890.26
3050	Ob Bal: EOY: Unpaid obligations	3,722,791.63	3,519,495.77	4,922,454.31	5,874,701.97
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,027,125.98</b>	<b>4,027,125.98</b>	<b>4,027,125.98</b>	<b>4,027,125.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,722,791.63</b>	<b>3,519,495.77</b>	<b>4,922,454.31</b>	<b>5,874,701.97</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>19,182,106.28</b>	<b>19,198,356.28</b>	<b>22,449,019.03</b>	<b>26,288,657.79</b>
4010	Disc: Outlays from new authority	1,800,713.91	4,164,393.80	6,873,788.46	11,296,930.55
4011	Disc: Outlays from balances	3,596,406.56	6,694,823.00	9,871,985.77	12,129,255.47
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,397,120.47</b>	<b>10,859,216.80</b>	<b>16,745,774.23</b>	<b>23,426,186.02</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>19,182,106.28</b>	<b>19,198,356.28</b>	<b>22,449,019.03</b>	<b>26,288,657.79</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,397,120.47</b>	<b>10,859,216.80</b>	<b>16,745,774.23</b>	<b>23,426,186.02</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>19,182,106.28</b>	<b>19,198,356.28</b>	<b>22,449,019.03</b>	<b>26,288,657.79</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,397,120.47</b>	<b>10,859,216.80</b>	<b>16,745,774.23</b>	<b>23,426,186.02</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,390,711.64	10,390,711.64	10,390,711.64	10,390,711.64
1011	Unob Bal: Transferred from other accounts	5,089,528.18	5,153,636.59	5,262,153.25	5,497,760.50
1021	Unob Bal: Recov of prior year unpaid obligations	102,695.99	190,160.02	269,380.48	323,751.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,582,935.81</b>	<b>15,734,508.25</b>	<b>15,922,245.37</b>	<b>16,212,223.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,582,935.81</b>	<b>15,734,508.25</b>	<b>15,922,245.37</b>	<b>16,212,223.18</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,238,230.10	2,401,009.84	6,472,463.19	9,876,876.30
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,238,230.10</b>	<b>2,401,009.84</b>	<b>6,472,463.19</b>	<b>9,876,876.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,238,230.10</b>	<b>2,401,009.84</b>	<b>6,472,463.19</b>	<b>9,876,876.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,238,230.10</b>	<b>2,401,009.84</b>	<b>6,472,463.19</b>	<b>9,876,876.30</b>
2201	Unob Bal: Apportioned: Avail in the current period	14,339,886.81	13,264,571.10	9,272,338.21	6,030,812.32
2403	Unob Bal: Unapportioned: Other	4,818.90	68,927.31	177,443.97	304,534.56
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,344,705.71</b>	<b>13,333,498.41</b>	<b>9,449,782.18</b>	<b>6,335,346.88</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,344,705.71</b>	<b>13,333,498.41</b>	<b>9,449,782.18</b>	<b>6,335,346.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,582,935.81</b>	<b>15,734,508.25</b>	<b>15,922,245.37</b>	<b>16,212,223.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,582,935.81</b>	<b>15,734,508.25</b>	<b>15,922,245.37</b>	<b>16,212,223.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,344,705.71	13,333,498.41	9,449,782.18	6,335,346.88

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,806,893.78	10,806,893.78	10,806,893.78	10,806,893.78
3010	Ob Bal: New obligations: Unexpired accounts	1,238,230.10	2,401,009.84	6,472,463.19	9,876,876.30
3020	Ob Bal: Outlays (gross)	-3,002,597.76	-6,012,966.96	-6,867,481.55	-9,782,603.77

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-102,695.99	-190,160.02	-269,380.48	-323,751.04
3050	Ob Bal: EOY: Unpaid obligations	8,939,830.13	7,004,776.64	10,142,494.94	10,577,415.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,806,893.78</b>	<b>10,806,893.78</b>	<b>10,806,893.78</b>	<b>10,806,893.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,939,830.13</b>	<b>7,004,776.64</b>	<b>10,142,494.94</b>	<b>10,577,415.27</b>

**BA & O, Net**

4100	Mand: Outlays from new authority	0.00	21,398.65	81,615.53	682,090.81
4101	Mand: Outlays from balances	3,002,597.76	5,991,568.31	6,785,866.02	9,100,512.96
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,002,597.76</b>	<b>6,012,966.96</b>	<b>6,867,481.55</b>	<b>9,782,603.77</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,002,597.76</b>	<b>6,012,966.96</b>	<b>6,867,481.55</b>	<b>9,782,603.77</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,002,597.76</b>	<b>6,012,966.96</b>	<b>6,867,481.55</b>	<b>9,782,603.77</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	399,592.43	399,592.43	399,592.43	399,592.43
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-18,963.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,153.21	1,153.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>399,592.43</b>	<b>399,592.43</b>	<b>400,745.64</b>	<b>381,781.91</b>
1221	BA: Mand: Approps transferred from other accounts	0.00	322,000.00	644,000.00	780,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>322,000.00</b>	<b>644,000.00</b>	<b>780,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>322,000.00</b>	<b>644,000.00</b>	<b>780,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>399,592.43</b>	<b>721,592.43</b>	<b>1,044,745.64</b>	<b>1,161,781.91</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	11,374.71	27,977.13	276,665.24	787,498.53
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>11,374.71</b>	<b>27,977.13</b>	<b>276,665.24</b>	<b>787,498.53</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>11,374.71</b>	<b>27,977.13</b>	<b>276,665.24</b>	<b>787,498.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,374.71</b>	<b>27,977.13</b>	<b>276,665.24</b>	<b>787,498.53</b>
2201	Unob Bal: Apportioned: Avail in the current period	388,217.72	693,615.30	768,080.40	374,283.38
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>388,217.72</b>	<b>693,615.30</b>	<b>768,080.40</b>	<b>374,283.38</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>388,217.72</b>	<b>693,615.30</b>	<b>768,080.40</b>	<b>374,283.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>399,592.43</b>	<b>721,592.43</b>	<b>1,044,745.64</b>	<b>1,161,781.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>399,592.43</b>	<b>721,592.43</b>	<b>1,044,745.64</b>	<b>1,161,781.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	388,217.72	693,615.30	768,080.40	374,283.38

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	221,730.41	221,730.41	221,730.41	221,730.41
3010	Ob Bal: New obligations: Unexpired accounts	11,374.71	27,977.13	276,665.24	787,498.53
3020	Ob Bal: Outlays (gross)	-38,899.92	-83,913.05	-297,595.39	-758,224.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-1,153.21	-1,153.21
3050	Ob Bal: EOY: Unpaid obligations	194,205.20	165,794.49	199,647.05	249,851.37
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>221,730.41</b>	<b>221,730.41</b>	<b>221,730.41</b>	<b>221,730.41</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>194,205.20</b>	<b>165,794.49</b>	<b>199,647.05</b>	<b>249,851.37</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>322,000.00</b>	<b>644,000.00</b>	<b>780,000.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	73,919.55	520,519.93
4101	Mand: Outlays from balances	38,899.92	83,913.05	223,675.84	237,704.43
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>38,899.92</b>	<b>83,913.05</b>	<b>297,595.39</b>	<b>758,224.36</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>322,000.00</b>	<b>644,000.00</b>	<b>780,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>38,899.92</b>	<b>83,913.05</b>	<b>297,595.39</b>	<b>758,224.36</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>322,000.00</b>	<b>644,000.00</b>	<b>780,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>38,899.92</b>	<b>83,913.05</b>	<b>297,595.39</b>	<b>758,224.36</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,990.96	4,990.96	4,990.96	4,990.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	4,198.60	4,198.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,990.96</b>	<b>4,990.96</b>	<b>9,189.56</b>	<b>9,189.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,990.96</b>	<b>4,990.96</b>	<b>9,189.56</b>	<b>9,189.56</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,990.96	4,990.96	9,189.56	9,189.56
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,990.96</b>	<b>4,990.96</b>	<b>9,189.56</b>	<b>9,189.56</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,990.96</b>	<b>4,990.96</b>	<b>9,189.56</b>	<b>9,189.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,990.96</b>	<b>4,990.96</b>	<b>9,189.56</b>	<b>9,189.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,990.96</b>	<b>4,990.96</b>	<b>9,189.56</b>	<b>9,189.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,990.96	4,990.96	9,189.56	9,189.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,623.74	86,623.74	86,623.74	86,623.74
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-13,430.66	-35,108.85	-55,906.05	-57,852.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-4,198.60	-4,198.60
3050	Ob Bal: EOY: Unpaid obligations	73,193.08	51,514.89	26,519.09	24,572.85

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	86,623.74	86,623.74	86,623.74	86,623.74
3200	Memo: Obligated balance, end of year	73,193.08	51,514.89	26,519.09	24,572.85

**BA & O, Net**

4101	Mand: Outlays from balances	13,430.66	35,108.85	55,906.05	57,852.29
4110	Mand: Outlays, gross (total)	13,430.66	35,108.85	55,906.05	57,852.29
4170	Mand: Outlays, net	13,430.66	35,108.85	55,906.05	57,852.29
4190	Outlays, net (disc. and mand.)	13,430.66	35,108.85	55,906.05	57,852.29



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Expenses, Rods Maintenance Deposits**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5018**  
GTAS User: **303-236-6315 / sbarbeerichy@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,747,498.24	5,747,498.24	5,747,498.24	5,747,498.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.04	4.02	4.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,747,498.24</b>	<b>5,747,498.28</b>	<b>5,747,502.26</b>	<b>5,747,502.26</b>
1201	BA: Mand: Appropriation (special or trust fund)	618,809.44	1,166,553.06	2,266,449.85	2,875,164.35
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	228,582.00
1250	BA: Mand: Anticipated appropriation	9,186.11	-17,557.51	830,625.70	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>627,995.55</b>	<b>1,148,995.55</b>	<b>3,097,075.55</b>	<b>3,103,746.35</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>627,995.55</b>	<b>1,148,995.55</b>	<b>3,097,075.55</b>	<b>3,103,746.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,375,493.79</b>	<b>6,896,493.83</b>	<b>8,844,577.81</b>	<b>8,851,248.61</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	405,243.23	951,690.84	2,068,678.45	3,055,296.23
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>405,243.23</b>	<b>951,690.84</b>	<b>2,068,678.45</b>	<b>3,055,296.23</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>405,243.23</b>	<b>951,690.84</b>	<b>2,068,678.45</b>	<b>3,055,296.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>405,243.23</b>	<b>951,690.84</b>	<b>2,068,678.45</b>	<b>3,055,296.23</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,961,064.45	5,962,360.50	5,945,273.66	5,795,952.38
2203	Unob Bal: Apportioned: Anticipated	9,186.11	-17,557.51	830,625.70	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,970,250.56</b>	<b>5,944,802.99</b>	<b>6,775,899.36</b>	<b>5,795,952.38</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,970,250.56</b>	<b>5,944,802.99</b>	<b>6,775,899.36</b>	<b>5,795,952.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,375,493.79</b>	<b>6,896,493.83</b>	<b>8,844,577.81</b>	<b>8,851,248.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,375,493.79</b>	<b>6,896,493.83</b>	<b>8,844,577.81</b>	<b>8,851,248.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,970,250.56	5,944,802.99	6,775,899.36	5,795,952.38

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Expenses, Rods Maintenance Deposits**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5018**  
GTAS User: **303-236-6315 / sbarbeerichy@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	258,054.29	258,054.29	258,054.29	258,054.29
3010	Ob Bal: New obligations: Unexpired accounts	405,243.23	951,690.84	2,068,678.45	3,055,296.23
3020	Ob Bal: Outlays (gross)	-496,092.51	-1,000,116.13	-2,026,550.92	-2,636,723.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-0.04	-4.02	-4.02
3050	Ob Bal: EOY: Unpaid obligations	167,205.01	209,628.96	300,177.80	676,622.98
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>258,054.29</b>	<b>258,054.29</b>	<b>258,054.29</b>	<b>258,054.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>167,205.01</b>	<b>209,628.96</b>	<b>300,177.80</b>	<b>676,622.98</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>627,995.55</b>	<b>1,148,995.55</b>	<b>3,097,075.55</b>	<b>3,103,746.35</b>
4100	Mand: Outlays from new authority	9,728.40	65,918.94	102,241.17	268,001.49
4101	Mand: Outlays from balances	486,364.11	934,197.19	1,924,309.75	2,368,722.03
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>496,092.51</b>	<b>1,000,116.13</b>	<b>2,026,550.92</b>	<b>2,636,723.52</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>627,995.55</b>	<b>1,148,995.55</b>	<b>3,097,075.55</b>	<b>3,103,746.35</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>496,092.51</b>	<b>1,000,116.13</b>	<b>2,026,550.92</b>	<b>2,636,723.52</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>627,995.55</b>	<b>1,148,995.55</b>	<b>3,097,075.55</b>	<b>3,103,746.35</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>496,092.51</b>	<b>1,000,116.13</b>	<b>2,026,550.92</b>	<b>2,636,723.52</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Operations and Maintenance of Quarters**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5048**  
GTAS User: **303-236-6667 / spage@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,259,092.27	1,259,092.27	1,259,092.27	1,259,092.27
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	274.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,259,092.27</b>	<b>1,259,092.27</b>	<b>1,259,092.27</b>	<b>1,259,366.43</b>
1201	BA: Mand: Appropriation (special or trust fund)	108,013.71	182,347.59	381,033.00	763,380.17
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	48,804.00
1250	BA: Mand: Anticipated appropriation	54,787.66	-2,546.22	508,768.37	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>162,801.37</b>	<b>179,801.37</b>	<b>889,801.37</b>	<b>812,184.17</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>162,801.37</b>	<b>179,801.37</b>	<b>889,801.37</b>	<b>812,184.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,421,893.64</b>	<b>1,438,893.64</b>	<b>2,148,893.64</b>	<b>2,071,550.60</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	113,039.68	290,304.95	443,689.00	705,076.97
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>113,039.68</b>	<b>290,304.95</b>	<b>443,689.00</b>	<b>705,076.97</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>113,039.68</b>	<b>290,304.95</b>	<b>443,689.00</b>	<b>705,076.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>113,039.68</b>	<b>290,304.95</b>	<b>443,689.00</b>	<b>705,076.97</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,254,066.30	1,151,134.91	1,196,436.27	1,366,473.63
2203	Unob Bal: Apportioned: Anticipated	54,787.66	-2,546.22	508,768.37	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,308,853.96</b>	<b>1,148,588.69</b>	<b>1,705,204.64</b>	<b>1,366,473.63</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,308,853.96</b>	<b>1,148,588.69</b>	<b>1,705,204.64</b>	<b>1,366,473.63</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,421,893.64</b>	<b>1,438,893.64</b>	<b>2,148,893.64</b>	<b>2,071,550.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,421,893.64</b>	<b>1,438,893.64</b>	<b>2,148,893.64</b>	<b>2,071,550.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,308,853.96	1,148,588.69	1,705,204.64	1,366,473.63

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Operations and Maintenance of Quarters**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5048**  
GTAS User: **303-236-6667 / spage@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,498.68	38,498.68	38,498.68	38,498.68
3010	Ob Bal: New obligations: Unexpired accounts	113,039.68	290,304.95	443,689.00	705,076.97
3020	Ob Bal: Outlays (gross)	-86,497.80	-260,791.79	-411,950.13	-662,453.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-274.16
3050	Ob Bal: EOY: Unpaid obligations	65,040.56	68,011.84	70,237.55	80,848.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>38,498.68</b>	<b>38,498.68</b>	<b>38,498.68</b>	<b>38,498.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>65,040.56</b>	<b>68,011.84</b>	<b>70,237.55</b>	<b>80,848.07</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>162,801.37</b>	<b>179,801.37</b>	<b>889,801.37</b>	<b>812,184.17</b>
4100	Mand: Outlays from new authority	26,603.74	54,484.03	105,738.27	182,240.18
4101	Mand: Outlays from balances	59,894.06	206,307.76	306,211.86	480,213.24
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>86,497.80</b>	<b>260,791.79</b>	<b>411,950.13</b>	<b>662,453.42</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>162,801.37</b>	<b>179,801.37</b>	<b>889,801.37</b>	<b>812,184.17</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>86,497.80</b>	<b>260,791.79</b>	<b>411,950.13</b>	<b>662,453.42</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>162,801.37</b>	<b>179,801.37</b>	<b>889,801.37</b>	<b>812,184.17</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>86,497.80</b>	<b>260,791.79</b>	<b>411,950.13</b>	<b>662,453.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Forest Ecosystem Health and Recovery Fund**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5165**  
GTAS User: **303-236-7118 / christine\_jeames@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,272,552.27	25,272,552.27	25,272,552.27	25,272,552.27
1021	Unob Bal: Recov of prior year unpaid obligations	80,815.07	217,274.82	249,392.43	249,392.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,353,367.34</b>	<b>25,489,827.09</b>	<b>25,521,944.70</b>	<b>25,521,944.71</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	-2,003,635.61	-1,620,815.40	3,182,508.05
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	504,490.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-408,007.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>-2,003,635.61</b>	<b>-1,620,815.40</b>	<b>3,278,991.05</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-2,003,635.61</b>	<b>-1,620,815.40</b>	<b>3,278,991.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,353,367.34</b>	<b>23,486,191.48</b>	<b>23,901,129.30</b>	<b>28,800,935.76</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	604,688.09	1,838,916.68	3,694,845.12	6,645,441.88
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>604,688.09</b>	<b>1,838,916.68</b>	<b>3,694,845.12</b>	<b>6,645,441.88</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>604,688.09</b>	<b>1,838,916.68</b>	<b>3,694,845.12</b>	<b>6,645,441.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>604,688.09</b>	<b>1,838,916.68</b>	<b>3,694,845.12</b>	<b>6,645,441.88</b>
2201	Unob Bal: Apportioned: Avail in the current period	24,748,679.25	21,647,274.80	20,206,284.18	22,155,493.88
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>24,748,679.25</b>	<b>21,647,274.80</b>	<b>20,206,284.18</b>	<b>22,155,493.88</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>24,748,679.25</b>	<b>21,647,274.80</b>	<b>20,206,284.18</b>	<b>22,155,493.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,353,367.34</b>	<b>23,486,191.48</b>	<b>23,901,129.30</b>	<b>28,800,935.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,353,367.34</b>	<b>23,486,191.48</b>	<b>23,901,129.30</b>	<b>28,800,935.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,748,679.25	21,647,274.80	20,206,284.18	22,155,493.88

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Forest Ecosystem Health and Recovery Fund**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5165**  
GTAS User: **303-236-7118 / christine\_jeames@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,492,231.06	1,492,231.06	1,492,231.06	1,492,231.06
3010	Ob Bal: New obligations: Unexpired accounts	604,688.09	1,838,916.68	3,694,845.12	6,645,441.88
3020	Ob Bal: Outlays (gross)	-942,065.51	-2,090,259.71	-3,770,895.92	-6,414,414.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-80,815.07	-217,274.82	-249,392.43	-249,392.44
3050	Ob Bal: EOY: Unpaid obligations	1,074,038.57	1,023,613.21	1,166,787.83	1,473,866.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,492,231.06</b>	<b>1,492,231.06</b>	<b>1,492,231.06</b>	<b>1,492,231.06</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,074,038.57</b>	<b>1,023,613.21</b>	<b>1,166,787.83</b>	<b>1,473,866.50</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>-2,003,635.61</b>	<b>-1,620,815.40</b>	<b>3,278,991.05</b>
4100	Mand: Outlays from new authority	2,827.33	5,379.33	13,540.74	-15,807.15
4101	Mand: Outlays from balances	939,238.18	2,084,880.38	3,757,355.18	6,430,221.15
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>942,065.51</b>	<b>2,090,259.71</b>	<b>3,770,895.92</b>	<b>6,414,414.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>-2,003,635.61</b>	<b>-1,620,815.40</b>	<b>3,278,991.05</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>942,065.51</b>	<b>2,090,259.71</b>	<b>3,770,895.92</b>	<b>6,414,414.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>-2,003,635.61</b>	<b>-1,620,815.40</b>	<b>3,278,991.05</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>942,065.51</b>	<b>2,090,259.71</b>	<b>3,770,895.92</b>	<b>6,414,414.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Southern Nevada Public Land Management**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5232**  
GTAS User: **303-236-6667 / spage@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	579,136,798.32	579,136,798.32	579,136,798.32	579,136,798.32
1010	Unob Bal: Transferred to other accounts	-5,727,411.18	-8,009,519.59	-9,492,564.94	-10,265,172.19
1021	Unob Bal: Recov of prior year unpaid obligations	162,208.34	44,520,798.60	44,652,789.90	44,771,404.89
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>573,571,595.48</b>	<b>615,648,077.33</b>	<b>614,297,023.28</b>	<b>613,643,031.02</b>
1201	BA: Mand: Appropriation (special or trust fund)	38,865,521.41	62,192,465.00	80,738,901.87	89,768,387.05
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	8,714,618.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-6,408,354.00
1250	BA: Mand: Anticipated appropriation	47,679,764.20	17,086,820.61	32,737,401.74	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>86,545,285.61</b>	<b>79,279,285.61</b>	<b>113,476,303.61</b>	<b>92,074,651.05</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>86,545,285.61</b>	<b>79,279,285.61</b>	<b>113,476,303.61</b>	<b>92,074,651.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>660,116,881.09</b>	<b>694,927,362.94</b>	<b>727,773,326.89</b>	<b>705,717,682.07</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,307,782.55	60,708,902.07	83,292,569.96	86,281,431.26
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,307,782.55</b>	<b>60,708,902.07</b>	<b>83,292,569.96</b>	<b>86,281,431.26</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,307,782.55</b>	<b>60,708,902.07</b>	<b>83,292,569.96</b>	<b>86,281,431.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,307,782.55</b>	<b>60,708,902.07</b>	<b>83,292,569.96</b>	<b>86,281,431.26</b>
2201	Unob Bal: Apportioned: Avail in the current period	611,129,334.34	617,131,640.26	611,743,355.19	619,436,250.81
2203	Unob Bal: Apportioned: Anticipated	47,679,764.20	17,086,820.61	32,737,401.74	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>658,809,098.54</b>	<b>634,218,460.87</b>	<b>644,480,756.93</b>	<b>619,436,250.81</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>658,809,098.54</b>	<b>634,218,460.87</b>	<b>644,480,756.93</b>	<b>619,436,250.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>660,116,881.09</b>	<b>694,927,362.94</b>	<b>727,773,326.89</b>	<b>705,717,682.07</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Southern Nevada Public Land Management**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5232**  
GTAS User: **303-236-6667 / spage@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	660,116,881.09	694,927,362.94	727,773,326.89	705,717,682.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	658,809,098.54	634,218,460.87	644,480,756.93	619,436,250.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,770,000.24	66,770,000.24	66,770,000.24	66,770,000.24
3010	Ob Bal: New obligations: Unexpired accounts	1,307,782.55	60,708,902.07	83,292,569.96	86,281,431.26
3020	Ob Bal: Outlays (gross)	-5,122,353.07	-7,693,077.00	-10,726,730.46	-19,290,903.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-162,208.34	-44,520,798.60	-44,652,789.90	-44,771,404.89
3050	Ob Bal: EOY: Unpaid obligations	62,793,221.38	75,265,026.71	94,683,049.84	88,989,122.68
3100	Memo: Obligated balance, start of year	66,770,000.24	66,770,000.24	66,770,000.24	66,770,000.24
3200	Memo: Obligated balance, end of year	62,793,221.38	75,265,026.71	94,683,049.84	88,989,122.68

**BA & O, Net**

4090	Mand: Budget authority, gross	86,545,285.61	79,279,285.61	113,476,303.61	92,074,651.05
4101	Mand: Outlays from balances	5,122,353.07	7,693,077.00	10,726,730.46	19,290,903.93
4110	Mand: Outlays, gross (total)	5,122,353.07	7,693,077.00	10,726,730.46	19,290,903.93
4160	Mand: Budget authority, net	86,545,285.61	79,279,285.61	113,476,303.61	92,074,651.05
4170	Mand: Outlays, net	5,122,353.07	7,693,077.00	10,726,730.46	19,290,903.93
4180	Budget authority, net (disc. and mand.)	86,545,285.61	79,279,285.61	113,476,303.61	92,074,651.05
4190	Outlays, net (disc. and mand.)	5,122,353.07	7,693,077.00	10,726,730.46	19,290,903.93



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Timber Sale Pipeline Restoratio**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5249**  
GTAS User: **303-236-7118 / christine\_jeames@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,425,192.61	16,425,192.61	16,425,192.61	16,425,192.61
1021	Unob Bal: Recov of prior year unpaid obligations	465.17	9,053.21	38,227.40	76,352.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,425,657.78</b>	<b>16,434,245.82</b>	<b>16,463,420.01</b>	<b>16,501,545.47</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	-1,782,795.11	-1,534,782.92	251,909.83
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	333,045.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-172,299.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>-1,782,795.11</b>	<b>-1,534,782.92</b>	<b>412,655.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-1,782,795.11</b>	<b>-1,534,782.92</b>	<b>412,655.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,425,657.78</b>	<b>14,651,450.71</b>	<b>14,928,637.09</b>	<b>16,914,201.30</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	426,264.55	1,702,090.34	3,436,091.73	4,881,057.59
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>426,264.55</b>	<b>1,702,090.34</b>	<b>3,436,091.73</b>	<b>4,881,057.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>426,264.55</b>	<b>1,702,090.34</b>	<b>3,436,091.73</b>	<b>4,881,057.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>426,264.55</b>	<b>1,702,090.34</b>	<b>3,436,091.73</b>	<b>4,881,057.59</b>
2201	Unob Bal: Apportioned: Avail in the current period	15,999,393.23	12,949,360.37	11,492,545.36	12,033,143.71
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,999,393.23</b>	<b>12,949,360.37</b>	<b>11,492,545.36</b>	<b>12,033,143.71</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,999,393.23</b>	<b>12,949,360.37</b>	<b>11,492,545.36</b>	<b>12,033,143.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,425,657.78</b>	<b>14,651,450.71</b>	<b>14,928,637.09</b>	<b>16,914,201.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,425,657.78</b>	<b>14,651,450.71</b>	<b>14,928,637.09</b>	<b>16,914,201.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,999,393.23	12,949,360.37	11,492,545.36	12,033,143.71

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Timber Sale Pipeline Restoratio**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5249**  
GTAS User: **303-236-7118 / christine\_jeames@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,068,376.93	1,068,376.93	1,068,376.93	1,068,376.93
3010	Ob Bal: New obligations: Unexpired accounts	426,264.55	1,702,090.34	3,436,091.73	4,881,057.59
3020	Ob Bal: Outlays (gross)	-804,331.47	-2,038,223.21	-3,537,853.10	-5,269,840.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-465.17	-9,053.21	-38,227.40	-76,352.86
3050	Ob Bal: EOY: Unpaid obligations	689,844.84	723,190.85	928,388.16	603,241.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,068,376.93</b>	<b>1,068,376.93</b>	<b>1,068,376.93</b>	<b>1,068,376.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>689,844.84</b>	<b>723,190.85</b>	<b>928,388.16</b>	<b>603,241.61</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>-1,782,795.11</b>	<b>-1,534,782.92</b>	<b>412,655.83</b>
4100	Mand: Outlays from new authority	76,065.97	-517.46	376.29	-4,520.71
4101	Mand: Outlays from balances	728,265.50	2,038,740.67	3,537,476.81	5,274,360.76
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>804,331.47</b>	<b>2,038,223.21</b>	<b>3,537,853.10</b>	<b>5,269,840.05</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>-1,782,795.11</b>	<b>-1,534,782.92</b>	<b>412,655.83</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>804,331.47</b>	<b>2,038,223.21</b>	<b>3,537,853.10</b>	<b>5,269,840.05</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>-1,782,795.11</b>	<b>-1,534,782.92</b>	<b>412,655.83</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>804,331.47</b>	<b>2,038,223.21</b>	<b>3,537,853.10</b>	<b>5,269,840.05</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Federal Land Disposal Account**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5260**  
GTAS User: **303-236-6498 / dmatsunaga@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,500.00	3,500.00	0.00
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	3,500.00	3,500.00	0.00
2004	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>
2170	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>
2190	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>
2500	<b>Total budgetary resources</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	550,000.00	550,000.00	550,000.00	550,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	3,500.00	3,500.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-48,472.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-3,500.00	-3,500.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	550,000.00	550,000.00	550,000.00	501,527.03
3100	<b>Memo: Obligated balance, start of year</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>501,527.03</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Federal Land Disposal Account**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5260**  
GTAS User: **303-236-6498 / dmatsunaga@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	0.00	0.00	0.00	48,472.97
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,472.97</b>
4170	Mand: Outlays, net	0.00	0.00	0.00	48,472.97
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,472.97</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Use of Receipts from Mineral Leasing Activities on Certain Naval**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5294**  
GTAS User: **303-236-7118 / christine\_jeames@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,121.68	3,121.68	3,121.68	3,121.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,121.68</b>	<b>3,121.68</b>	<b>3,121.68</b>	<b>3,121.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,121.68</b>	<b>3,121.68</b>	<b>3,121.68</b>	<b>3,121.68</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,121.68	3,121.68	3,121.68	3,121.68
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,121.68</b>	<b>3,121.68</b>	<b>3,121.68</b>	<b>3,121.68</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,121.68</b>	<b>3,121.68</b>	<b>3,121.68</b>	<b>3,121.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,121.68</b>	<b>3,121.68</b>	<b>3,121.68</b>	<b>3,121.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,121.68</b>	<b>3,121.68</b>	<b>3,121.68</b>	<b>3,121.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,121.68	3,121.68	3,121.68	3,121.68

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,431.00	61,431.00	61,431.00	61,431.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	61,431.00	61,431.00	61,431.00	61,431.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>61,431.00</b>	<b>61,431.00</b>	<b>61,431.00</b>	<b>61,431.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>61,431.00</b>	<b>61,431.00</b>	<b>61,431.00</b>	<b>61,431.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **White Pine County Special Account, 85% Federal Share**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5397**  
GTAS User: **303-236-6667 / spage@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	128,958.01	128,958.01	128,958.01	128,958.01
1021	Unob Bal: Recov of prior year unpaid obligations	3,035.73	0.00	0.00	1,863.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>131,993.74</b>	<b>128,958.01</b>	<b>128,958.01</b>	<b>130,821.17</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	1,992.00	-9,054.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	11,046.00
1250	BA: Mand: Anticipated appropriation	40,832.88	40,832.88	40,832.88	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>40,832.88</b>	<b>40,832.88</b>	<b>42,824.88</b>	<b>1,992.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>40,832.88</b>	<b>40,832.88</b>	<b>42,824.88</b>	<b>1,992.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>172,826.62</b>	<b>169,790.89</b>	<b>171,782.89</b>	<b>132,813.17</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	35,363.45	40,707.22	50,193.44
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>35,363.45</b>	<b>40,707.22</b>	<b>50,193.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>35,363.45</b>	<b>40,707.22</b>	<b>50,193.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>35,363.45</b>	<b>40,707.22</b>	<b>50,193.44</b>
2201	Unob Bal: Apportioned: Avail in the current period	131,993.74	93,594.56	90,242.79	82,619.73
2203	Unob Bal: Apportioned: Anticipated	40,832.88	40,832.88	40,832.88	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>172,826.62</b>	<b>134,427.44</b>	<b>131,075.67</b>	<b>82,619.73</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>172,826.62</b>	<b>134,427.44</b>	<b>131,075.67</b>	<b>82,619.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>172,826.62</b>	<b>169,790.89</b>	<b>171,782.89</b>	<b>132,813.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>172,826.62</b>	<b>169,790.89</b>	<b>171,782.89</b>	<b>132,813.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	172,826.62	134,427.44	131,075.67	82,619.73

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **White Pine County Special Account, 85% Federal Share**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5397**  
GTAS User: **303-236-6667 / spage@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,357.05	23,357.05	23,357.05	23,357.05
3010	Ob Bal: New obligations: Unexpired accounts	0.00	35,363.45	40,707.22	50,193.44
3020	Ob Bal: Outlays (gross)	-3,159.23	-30,852.79	-44,879.31	-69,189.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,035.73	0.00	0.00	-1,863.16
3050	Ob Bal: EOY: Unpaid obligations	17,162.09	27,867.71	19,184.96	2,497.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>23,357.05</b>	<b>23,357.05</b>	<b>23,357.05</b>	<b>23,357.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,162.09</b>	<b>27,867.71</b>	<b>19,184.96</b>	<b>2,497.84</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>40,832.88</b>	<b>40,832.88</b>	<b>42,824.88</b>	<b>1,992.00</b>
4101	Mand: Outlays from balances	3,159.23	30,852.79	44,879.31	69,189.49
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,159.23</b>	<b>30,852.79</b>	<b>44,879.31</b>	<b>69,189.49</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>40,832.88</b>	<b>40,832.88</b>	<b>42,824.88</b>	<b>1,992.00</b>
4170	Mand: Outlays, net	3,159.23	30,852.79	44,879.31	69,189.49
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>40,832.88</b>	<b>40,832.88</b>	<b>42,824.88</b>	<b>1,992.00</b>
4190	Outlays, net (disc. and mand.)	3,159.23	30,852.79	44,879.31	69,189.49

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Recreation Enhancement Fee Program, Bureau of Land Management**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5413**  
GTAS User: **303-236-8859 / ccmiller@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,730,061.10	22,730,061.10	22,730,061.10	22,730,061.10
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	116,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	99,714.96	441,822.57	475,528.92	493,397.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>22,829,776.06</b>	<b>23,171,883.67</b>	<b>23,205,590.02</b>	<b>23,339,458.49</b>
1201	BA: Mand: Appropriation (special or trust fund)	6,199,524.28	11,756,692.79	18,651,639.36	23,256,421.72
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	1,476,931.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-702,000.00
1250	BA: Mand: Anticipated appropriation	-380,199.21	-200,867.72	1,536,116.71	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>5,819,325.07</b>	<b>11,555,825.07</b>	<b>20,187,756.07</b>	<b>24,031,352.72</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,819,325.07</b>	<b>11,555,825.07</b>	<b>20,187,756.07</b>	<b>24,031,352.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,649,101.13</b>	<b>34,727,708.74</b>	<b>43,393,346.09</b>	<b>47,370,811.21</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	4,070,272.10	8,509,129.68	14,136,511.71	20,582,043.86
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,070,272.10</b>	<b>8,509,129.68</b>	<b>14,136,511.71</b>	<b>20,582,043.86</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,070,272.10</b>	<b>8,509,129.68</b>	<b>14,136,511.71</b>	<b>20,582,043.86</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,070,272.10</b>	<b>8,509,129.68</b>	<b>14,136,511.71</b>	<b>20,582,043.86</b>
2201	Unob Bal: Apportioned: Avail in the current period	24,959,028.24	26,419,446.78	27,720,717.67	26,788,767.35
2203	Unob Bal: Apportioned: Anticipated	-380,199.21	-200,867.72	1,536,116.71	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>24,578,829.03</b>	<b>26,218,579.06</b>	<b>29,256,834.38</b>	<b>26,788,767.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>24,578,829.03</b>	<b>26,218,579.06</b>	<b>29,256,834.38</b>	<b>26,788,767.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,649,101.13</b>	<b>34,727,708.74</b>	<b>43,393,346.09</b>	<b>47,370,811.21</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Permanent Operating Funds**  
 Treasury Account: **Recreation Enhancement Fee Program, Bureau of Land Management**  
 Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5413**  
 GTAS User: **303-236-8859 / ccmiller@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	28,649,101.13	34,727,708.74	43,393,346.09	47,370,811.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,578,829.03	26,218,579.06	29,256,834.38	26,788,767.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,887,988.40	4,887,988.40	4,887,988.40	4,887,988.40
3010	Ob Bal: New obligations: Unexpired accounts	4,070,272.10	8,509,129.68	14,136,511.71	20,582,043.86
3020	Ob Bal: Outlays (gross)	-4,893,992.44	-9,656,880.79	-14,590,141.57	-19,189,537.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-99,714.96	-441,822.57	-475,528.92	-493,397.39
3050	Ob Bal: EOY: Unpaid obligations	3,964,553.10	3,298,414.72	3,958,829.62	5,787,097.49
3100	Memo: Obligated balance, start of year	4,887,988.40	4,887,988.40	4,887,988.40	4,887,988.40
3200	Memo: Obligated balance, end of year	3,964,553.10	3,298,414.72	3,958,829.62	5,787,097.49

**BA & O, Net**

4090	Mand: Budget authority, gross	5,819,325.07	11,555,825.07	20,187,756.07	24,031,352.72
4100	Mand: Outlays from new authority	641,335.07	2,372,957.78	4,087,315.61	5,916,030.77
4101	Mand: Outlays from balances	4,252,657.37	7,283,923.01	10,502,825.96	13,273,506.61
4110	Mand: Outlays, gross (total)	4,893,992.44	9,656,880.79	14,590,141.57	19,189,537.38
4160	Mand: Budget authority, net	5,819,325.07	11,555,825.07	20,187,756.07	24,031,352.72
4170	Mand: Outlays, net	4,893,992.44	9,656,880.79	14,590,141.57	19,189,537.38
4180	Budget authority, net (disc. and mand.)	5,819,325.07	11,555,825.07	20,187,756.07	24,031,352.72
4190	Outlays, net (disc. and mand.)	4,893,992.44	9,656,880.79	14,590,141.57	19,189,537.38

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Lincoln County Land Act, Bureau of Land Management**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5469**  
GTAS User: **303-236-6667 / spage@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,048,027.83	37,048,027.83	37,048,027.83	37,048,027.83
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,991.84	22,692.63	26,725.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>37,048,027.83</b>	<b>37,051,019.67</b>	<b>37,070,720.46</b>	<b>37,074,753.08</b>
1201	BA: Mand: Appropriation (special or trust fund)	62,293.63	71,910.17	146,352.26	30,383.30
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	246,063.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-18,869.00
1250	BA: Mand: Anticipated appropriation	1,141,706.37	1,132,089.83	1,060,616.74	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,204,000.00</b>	<b>1,204,000.00</b>	<b>1,206,969.00</b>	<b>257,577.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,204,000.00</b>	<b>1,204,000.00</b>	<b>1,206,969.00</b>	<b>257,577.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>38,252,027.83</b>	<b>38,255,019.67</b>	<b>38,277,689.46</b>	<b>37,332,330.38</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	85,936.46	1,291,063.27	1,481,734.51	1,900,534.72
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>85,936.46</b>	<b>1,291,063.27</b>	<b>1,481,734.51</b>	<b>1,900,534.72</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>85,936.46</b>	<b>1,291,063.27</b>	<b>1,481,734.51</b>	<b>1,900,534.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>85,936.46</b>	<b>1,291,063.27</b>	<b>1,481,734.51</b>	<b>1,900,534.72</b>
2201	Unob Bal: Apportioned: Avail in the current period	37,024,385.00	35,831,866.57	35,735,338.21	35,431,795.66
2203	Unob Bal: Apportioned: Anticipated	1,141,706.37	1,132,089.83	1,060,616.74	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>38,166,091.37</b>	<b>36,963,956.40</b>	<b>36,795,954.95</b>	<b>35,431,795.66</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>38,166,091.37</b>	<b>36,963,956.40</b>	<b>36,795,954.95</b>	<b>35,431,795.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>38,252,027.83</b>	<b>38,255,019.67</b>	<b>38,277,689.46</b>	<b>37,332,330.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>38,252,027.83</b>	<b>38,255,019.67</b>	<b>38,277,689.46</b>	<b>37,332,330.38</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Permanent Operating Funds**  
 Treasury Account: **Lincoln County Land Act, Bureau of Land Management**  
 Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5469**  
 GTAS User: **303-236-6667 / spage@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,166,091.37	36,963,956.40	36,795,954.95	35,431,795.66

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,753,791.79	1,753,791.79	1,753,791.79	1,753,791.79
3010	Ob Bal: New obligations: Unexpired accounts	85,936.46	1,291,063.27	1,481,734.51	1,900,534.72
3020	Ob Bal: Outlays (gross)	-216,904.23	-573,530.23	-1,225,850.82	-1,773,340.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-2,991.84	-22,692.63	-26,725.25
3050	Ob Bal: EOY: Unpaid obligations	1,622,824.02	2,468,332.99	1,986,982.85	1,854,260.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,753,791.79</b>	<b>1,753,791.79</b>	<b>1,753,791.79</b>	<b>1,753,791.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,622,824.02</b>	<b>2,468,332.99</b>	<b>1,986,982.85</b>	<b>1,854,260.96</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,204,000.00</b>	<b>1,204,000.00</b>	<b>1,206,969.00</b>	<b>257,577.30</b>
4101	Mand: Outlays from balances	216,904.23	573,530.23	1,225,850.82	1,773,340.30
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>216,904.23</b>	<b>573,530.23</b>	<b>1,225,850.82</b>	<b>1,773,340.30</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,204,000.00</b>	<b>1,204,000.00</b>	<b>1,206,969.00</b>	<b>257,577.30</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>216,904.23</b>	<b>573,530.23</b>	<b>1,225,850.82</b>	<b>1,773,340.30</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,204,000.00</b>	<b>1,204,000.00</b>	<b>1,206,969.00</b>	<b>257,577.30</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>216,904.23</b>	<b>573,530.23</b>	<b>1,225,850.82</b>	<b>1,773,340.30</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Stewardship Contracting Product Sales**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5506**  
GTAS User: **303-236-1614 / twomack@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	569,149.30	569,149.30	569,149.30	569,149.30
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.01	0.01	15,332.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>569,149.30</b>	<b>569,149.31</b>	<b>569,149.31</b>	<b>584,481.76</b>
1201	BA: Mand: Appropriation (special or trust fund)	397,449.62	397,449.62	419,977.62	401,249.62
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	22,528.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-27,686.00
1250	BA: Mand: Anticipated appropriation	1,495.59	1,495.59	1,495.59	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>398,945.21</b>	<b>398,945.21</b>	<b>421,473.21</b>	<b>396,091.62</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>398,945.21</b>	<b>398,945.21</b>	<b>421,473.21</b>	<b>396,091.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>968,094.51</b>	<b>968,094.52</b>	<b>990,622.52</b>	<b>980,573.38</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	75,378.37	75,378.37	75,378.34	100,730.52
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>75,378.37</b>	<b>75,378.37</b>	<b>75,378.34</b>	<b>100,730.52</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>75,378.37</b>	<b>75,378.37</b>	<b>75,378.34</b>	<b>100,730.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>75,378.37</b>	<b>75,378.37</b>	<b>75,378.34</b>	<b>100,730.52</b>
2201	Unob Bal: Apportioned: Avail in the current period	891,220.55	891,220.56	913,748.59	879,842.86
2203	Unob Bal: Apportioned: Anticipated	1,495.59	1,495.59	1,495.59	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>892,716.14</b>	<b>892,716.15</b>	<b>915,244.18</b>	<b>879,842.86</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>892,716.14</b>	<b>892,716.15</b>	<b>915,244.18</b>	<b>879,842.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>968,094.51</b>	<b>968,094.52</b>	<b>990,622.52</b>	<b>980,573.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>968,094.51</b>	<b>968,094.52</b>	<b>990,622.52</b>	<b>980,573.38</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Stewardship Contracting Product Sales**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5506**  
GTAS User: **303-236-1614 / twomack@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	892,716.14	892,716.15	915,244.18	879,842.86

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,832.05	86,832.05	86,832.05	86,832.05
3010	Ob Bal: New obligations: Unexpired accounts	75,378.37	75,378.37	75,378.34	100,730.52
3020	Ob Bal: Outlays (gross)	-52,142.35	-76,612.43	-76,612.43	-78,981.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-0.01	-0.01	-15,332.46
3050	Ob Bal: EOY: Unpaid obligations	110,068.07	85,597.98	85,597.95	93,248.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>86,832.05</b>	<b>86,832.05</b>	<b>86,832.05</b>	<b>86,832.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>110,068.07</b>	<b>85,597.98</b>	<b>85,597.95</b>	<b>93,248.50</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>398,945.21</b>	<b>398,945.21</b>	<b>421,473.21</b>	<b>396,091.62</b>
4101	Mand: Outlays from balances	52,142.35	76,612.43	76,612.43	78,981.61
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>52,142.35</b>	<b>76,612.43</b>	<b>76,612.43</b>	<b>78,981.61</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>398,945.21</b>	<b>398,945.21</b>	<b>421,473.21</b>	<b>396,091.62</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>52,142.35</b>	<b>76,612.43</b>	<b>76,612.43</b>	<b>78,981.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>398,945.21</b>	<b>398,945.21</b>	<b>421,473.21</b>	<b>396,091.62</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>52,142.35</b>	<b>76,612.43</b>	<b>76,612.43</b>	<b>78,981.61</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Washington County, Utah Land Acquisition Account**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5554**  
GTAS User: **303-236-7118 / christine\_jeames@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	527,499.16	527,499.16	527,499.16	527,499.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>527,499.16</b>	<b>527,499.16</b>	<b>527,499.16</b>	<b>527,499.16</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	1,842,096.00	1,872,137.00	2,141,664.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	30,041.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-147,774.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>1,842,096.00</b>	<b>1,872,137.00</b>	<b>2,023,931.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,842,096.00</b>	<b>1,872,137.00</b>	<b>2,023,931.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>527,499.16</b>	<b>2,369,595.16</b>	<b>2,399,636.16</b>	<b>2,551,430.16</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	527,499.16	2,369,595.16	2,399,636.16	2,551,430.16
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>527,499.16</b>	<b>2,369,595.16</b>	<b>2,399,636.16</b>	<b>2,551,430.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>527,499.16</b>	<b>2,369,595.16</b>	<b>2,399,636.16</b>	<b>2,551,430.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>527,499.16</b>	<b>2,369,595.16</b>	<b>2,399,636.16</b>	<b>2,551,430.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>527,499.16</b>	<b>2,369,595.16</b>	<b>2,399,636.16</b>	<b>2,551,430.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	527,499.16	2,369,595.16	2,399,636.16	2,551,430.16

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Washington County, Utah Land Acquisition Account**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5554**  
GTAS User: **303-236-7118 / christine\_jeames@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	690,000.00	690,000.00	690,000.00	690,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-690,000.00	-690,000.00	-690,000.00	-690,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>690,000.00</b>	<b>690,000.00</b>	<b>690,000.00</b>	<b>690,000.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>1,842,096.00</b>	<b>1,872,137.00</b>	<b>2,023,931.00</b>
4101	Mand: Outlays from balances	690,000.00	690,000.00	690,000.00	690,000.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>690,000.00</b>	<b>690,000.00</b>	<b>690,000.00</b>	<b>690,000.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>1,842,096.00</b>	<b>1,872,137.00</b>	<b>2,023,931.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>690,000.00</b>	<b>690,000.00</b>	<b>690,000.00</b>	<b>690,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>1,842,096.00</b>	<b>1,872,137.00</b>	<b>2,023,931.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>690,000.00</b>	<b>690,000.00</b>	<b>690,000.00</b>	<b>690,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Owyhee Land Acquisition Account**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5556**  
GTAS User: **303-236-6667 / spage@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	670,594.21	670,594.21	670,594.21	670,594.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>670,594.21</b>	<b>670,594.21</b>	<b>670,594.21</b>	<b>670,594.21</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>670,594.21</b>	<b>670,594.21</b>	<b>670,594.21</b>	<b>670,594.21</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	13,500.00	13,500.00	13,500.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	670,594.21	657,094.21	657,094.21	657,094.21
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>670,594.21</b>	<b>657,094.21</b>	<b>657,094.21</b>	<b>657,094.21</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>670,594.21</b>	<b>657,094.21</b>	<b>657,094.21</b>	<b>657,094.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>670,594.21</b>	<b>670,594.21</b>	<b>670,594.21</b>	<b>670,594.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>670,594.21</b>	<b>670,594.21</b>	<b>670,594.21</b>	<b>670,594.21</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	670,594.21	657,094.21	657,094.21	657,094.21

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	13,500.00	13,500.00	13,500.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-13,500.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	13,500.00	13,500.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Owyhee Land Acquisition Account**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5556**  
GTAS User: **303-236-6667 / spage@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4101	Mand: Outlays from balances	0.00	0.00	0.00	13,500.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Carson City Special Account**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5558**  
GTAS User: **303-236-6667 / spage@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	76,500.50	76,500.50	76,500.50	76,500.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	278.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>76,500.50</b>	<b>76,500.50</b>	<b>76,500.50</b>	<b>76,778.81</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	-5,821.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	5,821.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>76,500.50</b>	<b>76,500.50</b>	<b>76,500.50</b>	<b>76,778.81</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	600.00	600.00	278.31
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>278.31</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>278.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>278.31</b>
2201	Unob Bal: Apportioned: Avail in the current period	76,500.50	75,900.50	75,900.50	76,500.50
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>76,500.50</b>	<b>75,900.50</b>	<b>75,900.50</b>	<b>76,500.50</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>76,500.50</b>	<b>75,900.50</b>	<b>75,900.50</b>	<b>76,500.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>76,500.50</b>	<b>76,500.50</b>	<b>76,500.50</b>	<b>76,778.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>76,500.50</b>	<b>76,500.50</b>	<b>76,500.50</b>	<b>76,778.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,500.50	75,900.50	75,900.50	76,500.50

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Carson City Special Account**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5558**  
GTAS User: **303-236-6667 / spage@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,354.00	4,354.00	4,354.00	4,354.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	600.00	600.00	278.31
3020	Ob Bal: Outlays (gross)	-250.74	-2,480.80	-3,374.03	-4,354.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-278.31
3050	Ob Bal: EOY: Unpaid obligations	4,103.26	2,473.20	1,579.97	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,354.00</b>	<b>4,354.00</b>	<b>4,354.00</b>	<b>4,354.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,103.26</b>	<b>2,473.20</b>	<b>1,579.97</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4101	Mand: Outlays from balances	250.74	2,480.80	3,374.03	4,354.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>250.74</b>	<b>2,480.80</b>	<b>3,374.03</b>	<b>4,354.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4170	Mand: Outlays, net	250.74	2,480.80	3,374.03	4,354.00
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>250.74</b>	<b>2,480.80</b>	<b>3,374.03</b>	<b>4,354.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Silver Saddle Endowment Account**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5559**  
GTAS User: **303-236-6315 / sbarbeerichy@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	363,605.56	363,605.56	363,605.56	363,605.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>363,605.56</b>	<b>363,605.56</b>	<b>363,605.56</b>	<b>363,605.56</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	-27,375.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	27,375.00
1250	BA: Mand: Anticipated appropriation	10,454.79	10,454.79	10,454.79	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>10,454.79</b>	<b>10,454.79</b>	<b>10,454.79</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,454.79</b>	<b>10,454.79</b>	<b>10,454.79</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>374,060.35</b>	<b>374,060.35</b>	<b>374,060.35</b>	<b>363,605.56</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	363,605.56	363,605.56	363,605.56	363,605.56
2203	Unob Bal: Apportioned: Anticipated	10,454.79	10,454.79	10,454.79	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>374,060.35</b>	<b>374,060.35</b>	<b>374,060.35</b>	<b>363,605.56</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>374,060.35</b>	<b>374,060.35</b>	<b>374,060.35</b>	<b>363,605.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>374,060.35</b>	<b>374,060.35</b>	<b>374,060.35</b>	<b>363,605.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>374,060.35</b>	<b>374,060.35</b>	<b>374,060.35</b>	<b>363,605.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	374,060.35	374,060.35	374,060.35	363,605.56

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>10,454.79</b>	<b>10,454.79</b>	<b>10,454.79</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>10,454.79</b>	<b>10,454.79</b>	<b>10,454.79</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>10,454.79</b>	<b>10,454.79</b>	<b>10,454.79</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,686,026.36	5,686,026.36	5,686,026.36	5,686,026.36
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	18,963.73
1021	Unob Bal: Recov of prior year unpaid obligations	487,655.33	487,655.34	490,344.27	490,683.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,173,681.69</b>	<b>6,173,681.70</b>	<b>6,176,370.63</b>	<b>6,195,673.52</b>
1200	BA: Mand: Appropriation	26,000,000.00	26,000,000.00	26,000,000.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	2,354,849.19	4,120,515.44	7,398,116.34	33,239,816.96
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	1,726,206.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-1,007,000.00	-2,077,000.00	-2,473,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-2,285,850.00
1234	BA: Mand: Appropriations precluded from obligation	-20,944,444.00	-12,081,550.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	1,112,141.85	-633,524.40	1,506,424.70	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>8,522,547.04</b>	<b>16,398,441.04</b>	<b>32,827,541.04</b>	<b>30,207,172.96</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,522,547.04</b>	<b>16,398,441.04</b>	<b>32,827,541.04</b>	<b>30,207,172.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,696,228.73</b>	<b>22,572,122.74</b>	<b>39,003,911.67</b>	<b>36,402,846.48</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	3,846,963.02	9,121,437.35	16,334,021.83	29,415,282.83
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,846,963.02</b>	<b>9,121,437.35</b>	<b>16,334,021.83</b>	<b>29,415,282.83</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,846,963.02</b>	<b>9,121,437.35</b>	<b>16,334,021.83</b>	<b>29,415,282.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,846,963.02</b>	<b>9,121,437.35</b>	<b>16,334,021.83</b>	<b>29,415,282.83</b>
2201	Unob Bal: Apportioned: Avail in the current period	9,737,123.86	14,084,209.79	21,163,465.14	6,987,563.65
2203	Unob Bal: Apportioned: Anticipated	1,112,141.85	-633,524.40	1,506,424.70	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,849,265.71</b>	<b>13,450,685.39</b>	<b>22,669,889.84</b>	<b>6,987,563.65</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	10,849,265.71	13,450,685.39	22,669,889.84	6,987,563.65
2500	Total budgetary resources	14,696,228.73	22,572,122.74	39,003,911.67	36,402,846.48
2501	Memo: Bud resc, subj to appor, excl anticip	14,696,228.73	22,572,122.74	39,003,911.67	36,402,846.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,849,265.71	13,450,685.39	22,669,889.84	6,987,563.65

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,827,798.03	1,827,798.03	1,827,798.03	1,827,798.03
3010	Ob Bal: New obligations: Unexpired accounts	3,846,963.02	9,121,437.35	16,334,021.83	29,415,282.83
3020	Ob Bal: Outlays (gross)	-3,661,736.59	-9,028,548.97	-15,604,106.55	-27,300,722.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-487,655.33	-487,655.34	-490,344.27	-490,683.43
3050	Ob Bal: EOY: Unpaid obligations	1,525,369.13	1,433,031.07	2,067,369.04	3,451,675.08
3100	Memo: Obligated balance, start of year	1,827,798.03	1,827,798.03	1,827,798.03	1,827,798.03
3200	Memo: Obligated balance, end of year	1,525,369.13	1,433,031.07	2,067,369.04	3,451,675.08

### BA & O, Net

4090	Mand: Budget authority, gross	8,522,547.04	16,398,441.04	32,827,541.04	30,207,172.96
4100	Mand: Outlays from new authority	1,034,418.01	2,298,350.29	2,043,017.89	2,430,429.67
4101	Mand: Outlays from balances	2,627,318.58	6,730,198.68	13,561,088.66	24,870,292.68
4110	Mand: Outlays, gross (total)	3,661,736.59	9,028,548.97	15,604,106.55	27,300,722.35
4160	Mand: Budget authority, net	8,522,547.04	16,398,441.04	32,827,541.04	30,207,172.96
4170	Mand: Outlays, net	3,661,736.59	9,028,548.97	15,604,106.55	27,300,722.35
4180	Budget authority, net (disc. and mand.)	8,522,547.04	16,398,441.04	32,827,541.04	30,207,172.96
4190	Outlays, net (disc. and mand.)	3,661,736.59	9,028,548.97	15,604,106.55	27,300,722.35

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Geothermal Stream Act Implementation Fund**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5575**  
GTAS User: **303-236-6667 / spage@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,493.33	19,493.33	19,493.33	19,493.33
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	12,879.07	12,879.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>19,493.33</b>	<b>19,493.33</b>	<b>32,372.40</b>	<b>32,372.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,493.33</b>	<b>19,493.33</b>	<b>32,372.40</b>	<b>32,372.40</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	6,611.14	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,611.14</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>6,611.14</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,611.14</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	19,493.33	19,493.33	25,761.26	32,372.40
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>19,493.33</b>	<b>19,493.33</b>	<b>25,761.26</b>	<b>32,372.40</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,493.33</b>	<b>19,493.33</b>	<b>25,761.26</b>	<b>32,372.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,493.33</b>	<b>19,493.33</b>	<b>32,372.40</b>	<b>32,372.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,493.33</b>	<b>19,493.33</b>	<b>32,372.40</b>	<b>32,372.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,493.33	19,493.33	25,761.26	32,372.40

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,484.36	52,484.36	52,484.36	52,484.36
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	6,611.14	0.00
3020	Ob Bal: Outlays (gross)	-14,605.29	-14,605.29	-23,055.22	-35,171.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-12,879.07	-12,879.07
3050	Ob Bal: EOY: Unpaid obligations	37,879.07	37,879.07	23,161.21	4,433.69

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Geothermal Stream Act Implementation Fund**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5575**  
GTAS User: **303-236-6667 / spage@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	52,484.36	52,484.36	52,484.36	52,484.36
3200	Memo: Obligated balance, end of year	37,879.07	37,879.07	23,161.21	4,433.69

**BA & O, Net**

4101	Mand: Outlays from balances	14,605.29	14,605.29	23,055.22	35,171.60
4110	Mand: Outlays, gross (total)	14,605.29	14,605.29	23,055.22	35,171.60
4170	Mand: Outlays, net	14,605.29	14,605.29	23,055.22	35,171.60
4190	Outlays, net (disc. and mand.)	14,605.29	14,605.29	23,055.22	35,171.60



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Naval Petroleum Reserve Numbered 2 Lease Revenue Account**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5576**  
GTAS User: **303-236-6667 / spage@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	449,686.13	449,686.13	449,686.13	449,686.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>449,686.13</b>	<b>449,686.13</b>	<b>449,686.13</b>	<b>449,686.13</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	-364.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	364.00
1250	BA: Mand: Anticipated appropriation	986.30	986.30	986.30	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>986.30</b>	<b>986.30</b>	<b>986.30</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>986.30</b>	<b>986.30</b>	<b>986.30</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>450,672.43</b>	<b>450,672.43</b>	<b>450,672.43</b>	<b>449,686.13</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	374.80	374.80	2,277.88	2,343.86
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>374.80</b>	<b>374.80</b>	<b>2,277.88</b>	<b>2,343.86</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>374.80</b>	<b>374.80</b>	<b>2,277.88</b>	<b>2,343.86</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>374.80</b>	<b>374.80</b>	<b>2,277.88</b>	<b>2,343.86</b>
2201	Unob Bal: Apportioned: Avail in the current period	449,311.33	449,311.33	447,408.25	447,342.27
2203	Unob Bal: Apportioned: Anticipated	986.30	986.30	986.30	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>450,297.63</b>	<b>450,297.63</b>	<b>448,394.55</b>	<b>447,342.27</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>450,297.63</b>	<b>450,297.63</b>	<b>448,394.55</b>	<b>447,342.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>450,672.43</b>	<b>450,672.43</b>	<b>450,672.43</b>	<b>449,686.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>450,672.43</b>	<b>450,672.43</b>	<b>450,672.43</b>	<b>449,686.13</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	450,297.63	450,297.63	448,394.55	447,342.27

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Permanent Operating Funds**  
 Treasury Account: **Naval Petroleum Reserve Numbered 2 Lease Revenue Account**  
 Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5576**  
 GTAS User: **303-236-6667 / spage@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,391.89	16,391.89	16,391.89	16,391.89
3010	Ob Bal: New obligations: Unexpired accounts	374.80	374.80	2,277.88	2,343.86
3020	Ob Bal: Outlays (gross)	-5,274.24	-5,274.24	-7,177.32	-8,105.78
3050	Ob Bal: EOY: Unpaid obligations	11,492.45	11,492.45	11,492.45	10,629.97
3100	Memo: Obligated balance, start of year	16,391.89	16,391.89	16,391.89	16,391.89
3200	Memo: Obligated balance, end of year	11,492.45	11,492.45	11,492.45	10,629.97

**BA & O, Net**

4090	Mand: Budget authority, gross	986.30	986.30	986.30	0.00
4101	Mand: Outlays from balances	5,274.24	5,274.24	7,177.32	8,105.78
4110	Mand: Outlays, gross (total)	5,274.24	5,274.24	7,177.32	8,105.78
4160	Mand: Budget authority, net	986.30	986.30	986.30	0.00
4170	Mand: Outlays, net	5,274.24	5,274.24	7,177.32	8,105.78
4180	Budget authority, net (disc. and mand.)	986.30	986.30	986.30	0.00
4190	Outlays, net (disc. and mand.)	5,274.24	5,274.24	7,177.32	8,105.78

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Ojito Land Acquisition**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14- - /X -5612**  
GTAS User: **303-236-7118 / christine\_jeames@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	324,976.00	324,976.00	324,976.00	324,976.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>324,976.00</b>	<b>324,976.00</b>	<b>324,976.00</b>	<b>324,976.00</b>
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>324,976.00</b>	<b>324,976.00</b>	<b>324,976.00</b>	<b>324,976.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	324,976.00	324,976.00	324,976.00	324,976.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>324,976.00</b>	<b>324,976.00</b>	<b>324,976.00</b>	<b>324,976.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>324,976.00</b>	<b>324,976.00</b>	<b>324,976.00</b>	<b>324,976.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>324,976.00</b>	<b>324,976.00</b>	<b>324,976.00</b>	<b>324,976.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>324,976.00</b>	<b>324,976.00</b>	<b>324,976.00</b>	<b>324,976.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	324,976.00	324,976.00	324,976.00	324,976.00

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,691,940.15	1,691,940.15	1,691,940.15	1,691,940.15
1000	Unob Bal: Brought forward, Oct 1	689,285.40	689,285.40	689,285.40	689,285.40
1000	Unob Bal: Brought forward, Oct 1	785,184.18	785,184.18	785,184.18	785,184.18
1011	Unob Bal: Transferred from other accounts	57,000.00	482,000.00	482,000.00	482,000.00
1011	Unob Bal: Transferred from other accounts	580,883.00	1,656,383.00	2,594,811.69	3,049,811.69
1011	Unob Bal: Transferred from other accounts	0.00	717,500.00	1,153,600.00	1,235,600.00
1021	Unob Bal: Recov of prior year unpaid obligations	20,000.00	20,000.00	20,000.00	20,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.01	7,827.41	7,827.41	18,265.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,718.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,768,940.15</b>	<b>2,193,940.15</b>	<b>2,193,940.15</b>	<b>2,193,940.15</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,270,168.41</b>	<b>2,353,495.81</b>	<b>3,291,924.50</b>	<b>3,757,363.04</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>785,184.18</b>	<b>1,502,684.18</b>	<b>1,938,784.18</b>	<b>2,022,502.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,768,940.15</b>	<b>2,193,940.15</b>	<b>2,193,940.15</b>	<b>2,193,940.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,270,168.41</b>	<b>2,353,495.81</b>	<b>3,291,924.50</b>	<b>3,757,363.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>785,184.18</b>	<b>1,502,684.18</b>	<b>1,938,784.18</b>	<b>2,022,502.26</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	857,400.35	970,895.43	1,013,413.40	1,223,411.02
2002	Direct obs incurred: Category B (by project)	160,487.87	598,115.31	1,267,777.60	2,705,312.02
2002	Direct obs incurred: Category B (by project)	74,183.51	106,721.10	179,488.02	428,888.71
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>857,400.35</b>	<b>970,895.43</b>	<b>1,013,413.40</b>	<b>1,223,411.02</b>
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>160,487.87</b>	<b>598,115.31</b>	<b>1,267,777.60</b>	<b>2,705,312.02</b>
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>74,183.51</b>	<b>106,721.10</b>	<b>179,488.02</b>	<b>428,888.71</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	857,400.35	970,895.43	1,013,413.40	1,223,411.02
2170	New obligations, unexpired accounts	160,487.87	598,115.31	1,267,777.60	2,705,312.02
2170	New obligations, unexpired accounts	74,183.51	106,721.10	179,488.02	428,888.71
2190	New obligations and upward adjustments (total)	857,400.35	970,895.43	1,013,413.40	1,223,411.02
2190	New obligations and upward adjustments (total)	160,487.87	598,115.31	1,267,777.60	2,705,312.02
2190	New obligations and upward adjustments (total)	74,183.51	106,721.10	179,488.02	428,888.71
2201	Unob Bal: Apportioned: Avail in the current period	911,539.80	1,223,044.72	1,180,526.75	970,529.13
2201	Unob Bal: Apportioned: Avail in the current period	1,109,680.54	1,755,380.50	2,024,146.90	1,052,051.02
2201	Unob Bal: Apportioned: Avail in the current period	711,000.67	1,395,963.08	1,759,296.16	1,593,613.55
2412	Unexpired Unobligated Balance: end of year	911,539.80	1,223,044.72	1,180,526.75	970,529.13
2412	Unexpired Unobligated Balance: end of year	1,109,680.54	1,755,380.50	2,024,146.90	1,052,051.02
2412	Unexpired Unobligated Balance: end of year	711,000.67	1,395,963.08	1,759,296.16	1,593,613.55
2490	Unob Bal: end of year (total)	911,539.80	1,223,044.72	1,180,526.75	970,529.13
2490	Unob Bal: end of year (total)	1,109,680.54	1,755,380.50	2,024,146.90	1,052,051.02
2490	Unob Bal: end of year (total)	711,000.67	1,395,963.08	1,759,296.16	1,593,613.55
2500	Total budgetary resources	1,768,940.15	2,193,940.15	2,193,940.15	2,193,940.15
2500	Total budgetary resources	1,270,168.41	2,353,495.81	3,291,924.50	3,757,363.04
2500	Total budgetary resources	785,184.18	1,502,684.18	1,938,784.18	2,022,502.26
2501	Memo: Bud resc, subj to appor, excl anticip	1,768,940.15	2,193,940.15	2,193,940.15	2,193,940.15
2501	Memo: Bud resc, subj to appor, excl anticip	1,270,168.41	2,353,495.81	3,291,924.50	3,757,363.04
2501	Memo: Bud resc, subj to appor, excl anticip	785,184.18	1,502,684.18	1,938,784.18	2,022,502.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	911,539.80	1,223,044.72	1,180,526.75	970,529.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,109,680.54	1,755,380.50	2,024,146.90	1,052,051.02

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Southern Nevada Public Land Management**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14-14- /X -5232**  
GTAS User: **303-984-6680 ex / faustino\_velez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	711,000.67	1,395,963.08	1,759,296.16	1,593,613.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	281,925.84	281,925.84	281,925.84	281,925.84
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,905,772.48	1,905,772.48	1,905,772.48	1,905,772.48
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	839,707.81	839,707.81	839,707.81	839,707.81
3010	Ob Bal: New obligations: Unexpired accounts	857,400.35	970,895.43	1,013,413.40	1,223,411.02
3010	Ob Bal: New obligations: Unexpired accounts	160,487.87	598,115.31	1,267,777.60	2,705,312.02
3010	Ob Bal: New obligations: Unexpired accounts	74,183.51	106,721.10	179,488.02	428,888.71
3020	Ob Bal: Outlays (gross)	-223,498.59	-505,510.06	-834,555.49	-1,440,147.32
3020	Ob Bal: Outlays (gross)	-1,703,809.31	-2,013,632.78	-2,239,938.45	-2,973,158.42
3020	Ob Bal: Outlays (gross)	-66,804.47	-185,699.88	-258,102.64	-327,455.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,000.00	-20,000.00	-20,000.00	-20,000.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.01	-7,827.41	-7,827.41	-18,265.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,718.08
3050	Ob Bal: EOY: Unpaid obligations	362,451.03	482,427.60	925,784.22	1,619,660.13
3050	Ob Bal: EOY: Unpaid obligations	895,827.60	727,311.21	440,783.75	45,189.54
3050	Ob Bal: EOY: Unpaid obligations	847,086.85	760,729.03	761,093.19	939,423.11
3100	Memo: Obligated balance, start of year	281,925.84	281,925.84	281,925.84	281,925.84
3100	Memo: Obligated balance, start of year	1,905,772.48	1,905,772.48	1,905,772.48	1,905,772.48
3100	Memo: Obligated balance, start of year	839,707.81	839,707.81	839,707.81	839,707.81
3200	Memo: Obligated balance, end of year	895,827.60	727,311.21	440,783.75	45,189.54
3200	Memo: Obligated balance, end of year	362,451.03	482,427.60	925,784.22	1,619,660.13
3200	Memo: Obligated balance, end of year	847,086.85	760,729.03	761,093.19	939,423.11

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	223,498.59	505,510.06	834,555.49	1,440,147.32
4101	Mand: Outlays from balances	1,703,809.31	2,013,632.78	2,239,938.45	2,973,158.42
4101	Mand: Outlays from balances	66,804.47	185,699.88	258,102.64	327,455.33
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>223,498.59</b>	<b>505,510.06</b>	<b>834,555.49</b>	<b>1,440,147.32</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,703,809.31</b>	<b>2,013,632.78</b>	<b>2,239,938.45</b>	<b>2,973,158.42</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>66,804.47</b>	<b>185,699.88</b>	<b>258,102.64</b>	<b>327,455.33</b>
4170	Mand: Outlays, net	223,498.59	505,510.06	834,555.49	1,440,147.32
4170	Mand: Outlays, net	1,703,809.31	2,013,632.78	2,239,938.45	2,973,158.42
4170	Mand: Outlays, net	66,804.47	185,699.88	258,102.64	327,455.33
4190	Outlays, net (disc. and mand.)	223,498.59	505,510.06	834,555.49	1,440,147.32
4190	Outlays, net (disc. and mand.)	1,703,809.31	2,013,632.78	2,239,938.45	2,973,158.42
4190	Outlays, net (disc. and mand.)	66,804.47	185,699.88	258,102.64	327,455.33

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Permanent Operating Funds**  
Treasury Account: **Federal Land Disposal Account**  
Budget Account ID: **010-04-9926** Treasury Account ID: **14-14- /X -5260**  
GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,680.00	3,680.00	3,680.00	3,680.00
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,680.00</b>	<b>3,680.00</b>	<b>3,680.00</b>	<b>3,680.00</b>
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,680.00</b>	<b>3,680.00</b>	<b>3,680.00</b>	<b>3,680.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	3,680.00	3,680.00	3,680.00	3,680.00
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,680.00</b>	<b>3,680.00</b>	<b>3,680.00</b>	<b>3,680.00</b>
2490	<b>Unob Bal: end of year (total)</b>	<b>3,680.00</b>	<b>3,680.00</b>	<b>3,680.00</b>	<b>3,680.00</b>
2500	<b>Total budgetary resources</b>	<b>3,680.00</b>	<b>3,680.00</b>	<b>3,680.00</b>	<b>3,680.00</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,680.00</b>	<b>3,680.00</b>	<b>3,680.00</b>	<b>3,680.00</b>
2503	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>3,680.00</b>	<b>3,680.00</b>	<b>3,680.00</b>	<b>3,680.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,079,802.65	2,079,802.65	2,079,802.65	2,079,802.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,079,802.65</b>	<b>2,079,802.65</b>	<b>2,079,802.65</b>	<b>2,079,802.65</b>
1221	BA: Mand: Approps transferred from other accounts	0.00	495,000.00	1,025,000.00	1,200,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>495,000.00</b>	<b>1,025,000.00</b>	<b>1,200,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>495,000.00</b>	<b>1,025,000.00</b>	<b>1,200,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,079,802.65</b>	<b>2,574,802.65</b>	<b>3,104,802.65</b>	<b>3,279,802.65</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	163,223.80	404,313.87	689,698.68	1,163,628.49
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>163,223.80</b>	<b>404,313.87</b>	<b>689,698.68</b>	<b>1,163,628.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>163,223.80</b>	<b>404,313.87</b>	<b>689,698.68</b>	<b>1,163,628.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>163,223.80</b>	<b>404,313.87</b>	<b>689,698.68</b>	<b>1,163,628.49</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,916,578.85	2,170,488.78	2,415,103.97	2,116,174.16
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,916,578.85</b>	<b>2,170,488.78</b>	<b>2,415,103.97</b>	<b>2,116,174.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,916,578.85</b>	<b>2,170,488.78</b>	<b>2,415,103.97</b>	<b>2,116,174.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,079,802.65</b>	<b>2,574,802.65</b>	<b>3,104,802.65</b>	<b>3,279,802.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,079,802.65</b>	<b>2,574,802.65</b>	<b>3,104,802.65</b>	<b>3,279,802.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,916,578.85	2,170,488.78	2,415,103.97	2,116,174.16

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,608.61	26,608.61	26,608.61	26,608.61
3010	Ob Bal: New obligations: Unexpired accounts	163,223.80	404,313.87	689,698.68	1,163,628.49

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-148,807.03	-392,605.19	-655,710.53	-1,056,988.12
3050	Ob Bal: EOY: Unpaid obligations	41,025.38	38,317.29	60,596.76	133,248.98
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>26,608.61</b>	<b>26,608.61</b>	<b>26,608.61</b>	<b>26,608.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>41,025.38</b>	<b>38,317.29</b>	<b>60,596.76</b>	<b>133,248.98</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>495,000.00</b>	<b>1,025,000.00</b>	<b>1,200,000.00</b>
4101	Mand: Outlays from balances	148,807.03	392,605.19	655,710.53	1,056,988.12
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>148,807.03</b>	<b>392,605.19</b>	<b>655,710.53</b>	<b>1,056,988.12</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>495,000.00</b>	<b>1,025,000.00</b>	<b>1,200,000.00</b>
4170	Mand: Outlays, net	148,807.03	392,605.19	655,710.53	1,056,988.12
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>495,000.00</b>	<b>1,025,000.00</b>	<b>1,200,000.00</b>
4190	Outlays, net (disc. and mand.)	148,807.03	392,605.19	655,710.53	1,056,988.12

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	58,304.55	58,304.55	58,304.55	58,304.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>58,304.55</b>	<b>58,304.55</b>	<b>58,304.55</b>	<b>58,304.55</b>
1221	BA: Mand: Approps transferred from other accounts	0.00	190,000.00	408,000.00	493,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>190,000.00</b>	<b>408,000.00</b>	<b>493,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>190,000.00</b>	<b>408,000.00</b>	<b>493,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>58,304.55</b>	<b>248,304.55</b>	<b>466,304.55</b>	<b>551,304.55</b>

**Status of Budgetary Resources**

2002	EPA - Interior	0.01	147,475.17	222,174.74	279,841.09
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.01</b>	<b>147,475.17</b>	<b>222,174.74</b>	<b>279,841.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.01</b>	<b>147,475.17</b>	<b>222,174.74</b>	<b>279,841.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.01</b>	<b>147,475.17</b>	<b>222,174.74</b>	<b>279,841.09</b>
2201	Unob Bal: Apportioned: Avail in the current period	58,304.54	100,829.38	244,129.81	271,463.46
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>58,304.54</b>	<b>100,829.38</b>	<b>244,129.81</b>	<b>271,463.46</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>58,304.54</b>	<b>100,829.38</b>	<b>244,129.81</b>	<b>271,463.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>58,304.55</b>	<b>248,304.55</b>	<b>466,304.55</b>	<b>551,304.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>58,304.55</b>	<b>248,304.55</b>	<b>466,304.55</b>	<b>551,304.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,304.54	100,829.38	244,129.81	271,463.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,220.50	47,220.50	47,220.50	47,220.50
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.01	147,475.17	222,174.74	279,841.09
3020	Ob Bal: Outlays (gross)	-47,220.51	-183,204.41	-263,647.48	-300,859.58
3050	Ob Bal: EOY: Unpaid obligations	0.00	11,491.26	5,747.76	26,202.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>47,220.50</b>	<b>47,220.50</b>	<b>47,220.50</b>	<b>47,220.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>11,491.26</b>	<b>5,747.76</b>	<b>26,202.01</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>190,000.00</b>	<b>408,000.00</b>	<b>493,000.00</b>
4100	Mand: Outlays from new authority	0.00	135,983.90	216,426.97	253,639.07
4101	Mand: Outlays from balances	47,220.51	47,220.51	47,220.51	47,220.51
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>47,220.51</b>	<b>183,204.41</b>	<b>263,647.48</b>	<b>300,859.58</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>190,000.00</b>	<b>408,000.00</b>	<b>493,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>47,220.51</b>	<b>183,204.41</b>	<b>263,647.48</b>	<b>300,859.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>190,000.00</b>	<b>408,000.00</b>	<b>493,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>47,220.51</b>	<b>183,204.41</b>	<b>263,647.48</b>	<b>300,859.58</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	852,789.72	852,789.72	852,789.72	852,789.72
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	45,792.26	59,845.21	59,845.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>852,789.72</b>	<b>898,581.98</b>	<b>912,634.93</b>	<b>912,634.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>852,789.72</b>	<b>898,581.98</b>	<b>912,634.93</b>	<b>912,634.93</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	45,792.26	912,634.93	912,634.93
2403	Unob Bal: Unapportioned: Other	852,789.72	852,789.72	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>852,789.72</b>	<b>898,581.98</b>	<b>912,634.93</b>	<b>912,634.93</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>852,789.72</b>	<b>898,581.98</b>	<b>912,634.93</b>	<b>912,634.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>852,789.72</b>	<b>898,581.98</b>	<b>912,634.93</b>	<b>912,634.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>852,789.72</b>	<b>898,581.98</b>	<b>912,634.93</b>	<b>912,634.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	852,789.72	898,581.98	912,634.93	912,634.93

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	374,317.26	374,317.26	374,317.26	374,317.26
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-68,952.05	-93,712.05	-144,779.55	-145,779.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-45,792.26	-59,845.21	-59,845.21

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	305,365.21	234,812.95	169,692.50	168,692.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>374,317.26</b>	<b>374,317.26</b>	<b>374,317.26</b>	<b>374,317.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>305,365.21</b>	<b>234,812.95</b>	<b>169,692.50</b>	<b>168,692.50</b>

**BA & O, Net**

4101	Mand: Outlays from balances	68,952.05	93,712.05	144,779.55	145,779.55
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>68,952.05</b>	<b>93,712.05</b>	<b>144,779.55</b>	<b>145,779.55</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>68,952.05</b>	<b>93,712.05</b>	<b>144,779.55</b>	<b>145,779.55</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>68,952.05</b>	<b>93,712.05</b>	<b>144,779.55</b>	<b>145,779.55</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	713,395,114.56	713,395,114.56	713,395,114.56	713,395,114.56
1010	Unob Bal: Transferred to other accounts	-5,727,411.18	-8,009,519.59	-9,492,564.94	-10,284,135.92
1011	Unob Bal: Transferred from other accounts	5,727,411.18	8,009,519.59	9,492,564.94	10,400,135.92
1021	Unob Bal: Recov of prior year unpaid obligations	956,590.60	45,946,876.12	46,307,763.56	46,567,519.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>714,351,705.16</b>	<b>759,341,990.68</b>	<b>759,702,878.12</b>	<b>760,078,634.09</b>
1200	BA: Mand: Appropriation	26,000,000.00	26,000,000.00	26,000,000.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	48,606,461.28	77,943,598.95	108,721,000.98	155,868,271.05
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	13,375,914.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-1,007,000.00	-2,077,000.00	-2,473,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	1,007,000.00	2,077,000.00	2,473,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-10,170,839.00
1234	BA: Mand: Appropriations precluded from obligation	-20,944,444.00	-12,081,550.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	49,671,156.54	17,418,184.15	38,233,723.52	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>103,333,173.82</b>	<b>109,280,233.10</b>	<b>172,954,724.50</b>	<b>159,073,346.05</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>103,333,173.82</b>	<b>109,280,233.10</b>	<b>172,954,724.50</b>	<b>159,073,346.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>817,684,878.98</b>	<b>868,622,223.78</b>	<b>932,657,602.62</b>	<b>919,151,980.14</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>13,440,843.20</b>	<b>89,198,759.65</b>	<b>135,152,397.76</b>	<b>170,098,667.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>13,440,843.20</b>	<b>89,198,759.65</b>	<b>135,152,397.76</b>	<b>170,098,667.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,440,843.20</b>	<b>89,198,759.65</b>	<b>135,152,397.76</b>	<b>170,098,667.63</b>
2201	Unob Bal: Apportioned: Avail in the current period	753,715,270.62	761,083,562.95	759,094,037.37	748,748,777.95
2203	Unob Bal: Apportioned: Anticipated	49,671,156.54	17,418,184.15	38,233,723.52	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	857,608.62	921,717.03	177,443.97	304,534.56
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>804,244,035.78</b>	<b>779,423,464.13</b>	<b>797,505,204.86</b>	<b>749,053,312.51</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>804,244,035.78</b>	<b>779,423,464.13</b>	<b>797,505,204.86</b>	<b>749,053,312.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>817,684,878.98</b>	<b>868,622,223.78</b>	<b>932,657,602.62</b>	<b>919,151,980.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>817,684,878.98</b>	<b>868,622,223.78</b>	<b>932,657,602.62</b>	<b>919,151,980.14</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	804,244,035.78	779,423,464.13	797,505,204.86	749,053,312.51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94,172,390.20	94,172,390.20	94,172,390.20	94,172,390.20
3010	Ob Bal: New obligations: Unexpired accounts	13,440,843.20	89,198,759.65	135,152,397.76	170,098,667.63
3020	Ob Bal: Outlays (gross)	-22,303,425.77	-42,667,606.61	-64,356,894.91	-100,328,779.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-956,590.60	-45,946,876.12	-46,307,763.56	-46,567,519.53
3050	Ob Bal: EOY: Unpaid obligations	84,353,217.03	94,756,667.12	118,660,129.49	117,374,759.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>94,172,390.20</b>	<b>94,172,390.20</b>	<b>94,172,390.20</b>	<b>94,172,390.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>84,353,217.03</b>	<b>94,756,667.12</b>	<b>118,660,129.49</b>	<b>117,374,759.16</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>103,333,173.82</b>	<b>109,280,233.10</b>	<b>172,954,724.50</b>	<b>159,073,346.05</b>
4100	Mand: Outlays from new authority	1,790,978.52	4,953,955.46	6,724,192.02	10,232,624.06
4101	Mand: Outlays from balances	20,512,447.25	37,713,651.15	57,632,702.89	90,096,155.08
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>22,303,425.77</b>	<b>42,667,606.61</b>	<b>64,356,894.91</b>	<b>100,328,779.14</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>103,333,173.82</b>	<b>109,280,233.10</b>	<b>172,954,724.50</b>	<b>159,073,346.05</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>22,303,425.77</b>	<b>42,667,606.61</b>	<b>64,356,894.91</b>	<b>100,328,779.14</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>103,333,173.82</b>	<b>109,280,233.10</b>	<b>172,954,724.50</b>	<b>159,073,346.05</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	22,303,425.77	42,667,606.61	64,356,894.91	100,328,779.14

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Miscellaneous Permanent Payment Accounts**  
Treasury Account: **Cool Inlet Region, Inc (CIRI) Property Account**  
Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -1118**  
GTAS User: **303-236-1614 / twomack@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,376,394.44	2,376,394.44	2,376,394.44	2,376,394.44
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,376,394.44</b>	<b>2,376,394.44</b>	<b>2,376,394.44</b>	<b>2,376,394.44</b>
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,376,394.44</b>	<b>2,376,394.44</b>	<b>2,376,394.44</b>	<b>2,376,394.44</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	2,376,394.44	2,376,394.44	2,376,394.44	2,376,394.44
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,376,394.44</b>	<b>2,376,394.44</b>	<b>2,376,394.44</b>	<b>2,376,394.44</b>
2490	<b>Unob Bal: end of year (total)</b>	<b>2,376,394.44</b>	<b>2,376,394.44</b>	<b>2,376,394.44</b>	<b>2,376,394.44</b>
2500	<b>Total budgetary resources</b>	<b>2,376,394.44</b>	<b>2,376,394.44</b>	<b>2,376,394.44</b>	<b>2,376,394.44</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,376,394.44</b>	<b>2,376,394.44</b>	<b>2,376,394.44</b>	<b>2,376,394.44</b>
2503	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>2,376,394.44</b>	<b>2,376,394.44</b>	<b>2,376,394.44</b>	<b>2,376,394.44</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Miscellaneous Permanent Payment Accounts**  
Treasury Account: **Payments to States from Grazing Receipts, Etc., Public Lands out**  
Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5016**  
GTAS User: **303-236-6315 / sbarbeerichy@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1.61	1.61	1.61	1.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1.61</b>	<b>1.61</b>	<b>1.61</b>	<b>1.61</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,305,350.29	1,305,350.29	1,305,350.29	1,305,350.29
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-90,069.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,305,350.29</b>	<b>1,305,350.29</b>	<b>1,305,350.29</b>	<b>1,215,281.29</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,305,350.29</b>	<b>1,305,350.29</b>	<b>1,305,350.29</b>	<b>1,215,281.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,305,351.90</b>	<b>1,305,351.90</b>	<b>1,305,351.90</b>	<b>1,215,282.90</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	1,215,281.12	1,215,281.12	1,215,281.12
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>1,215,281.12</b>	<b>1,215,281.12</b>	<b>1,215,281.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>1,215,281.12</b>	<b>1,215,281.12</b>	<b>1,215,281.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,215,281.12</b>	<b>1,215,281.12</b>	<b>1,215,281.12</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,305,351.90	90,070.78	90,070.78	1.78
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,305,351.90</b>	<b>90,070.78</b>	<b>90,070.78</b>	<b>1.78</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,305,351.90</b>	<b>90,070.78</b>	<b>90,070.78</b>	<b>1.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,305,351.90</b>	<b>1,305,351.90</b>	<b>1,305,351.90</b>	<b>1,215,282.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,305,351.90</b>	<b>1,305,351.90</b>	<b>1,305,351.90</b>	<b>1,215,282.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,305,351.90	90,070.78	90,070.78	1.78

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Miscellaneous Permanent Payment Accounts**  
 Treasury Account: **Payments to States from Grazing Receipts, Etc., Public Lands out**  
 Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5016**  
 GTAS User: **303-236-6315 / sbarbeerichy@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,215,281.12	1,215,281.12	1,215,281.12
3020	Ob Bal: Outlays (gross)	0.00	-1,215,281.12	-1,215,281.12	-1,215,281.12
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	1,305,350.29	1,305,350.29	1,305,350.29	1,215,281.29
4101	Mand: Outlays from balances	0.00	1,215,281.12	1,215,281.12	1,215,281.12
4110	Mand: Outlays, gross (total)	0.00	1,215,281.12	1,215,281.12	1,215,281.12
4160	Mand: Budget authority, net	1,305,350.29	1,305,350.29	1,305,350.29	1,215,281.29
4170	Mand: Outlays, net	0.00	1,215,281.12	1,215,281.12	1,215,281.12
4180	Budget authority, net (disc. and mand.)	1,305,350.29	1,305,350.29	1,305,350.29	1,215,281.29
4190	Outlays, net (disc. and mand.)	0.00	1,215,281.12	1,215,281.12	1,215,281.12

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Miscellaneous Permanent Payment Accounts**  
Treasury Account: **Payments to States from Grazing Receipts, Etc., Public Lands Wit**  
Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5032**  
GTAS User: **303-236-6315 / sbarbeerichy@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.68	0.68	0.68	0.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.68</b>	<b>0.68</b>	<b>0.68</b>	<b>0.68</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,826,584.96	1,826,584.96	1,826,584.96	1,826,584.96
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-126,034.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,826,584.96</b>	<b>1,826,584.96</b>	<b>1,826,584.96</b>	<b>1,700,550.96</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,826,584.96</b>	<b>1,826,584.96</b>	<b>1,826,584.96</b>	<b>1,700,550.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,826,585.64</b>	<b>1,826,585.64</b>	<b>1,826,585.64</b>	<b>1,700,551.64</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	1,700,550.60	1,700,550.60	1,700,550.60
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>1,700,550.60</b>	<b>1,700,550.60</b>	<b>1,700,550.60</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>1,700,550.60</b>	<b>1,700,550.60</b>	<b>1,700,550.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,700,550.60</b>	<b>1,700,550.60</b>	<b>1,700,550.60</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,826,585.64	126,035.04	126,035.04	1.04
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,826,585.64</b>	<b>126,035.04</b>	<b>126,035.04</b>	<b>1.04</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,826,585.64</b>	<b>126,035.04</b>	<b>126,035.04</b>	<b>1.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,826,585.64</b>	<b>1,826,585.64</b>	<b>1,826,585.64</b>	<b>1,700,551.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,826,585.64</b>	<b>1,826,585.64</b>	<b>1,826,585.64</b>	<b>1,700,551.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,826,585.64	126,035.04	126,035.04	1.04

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Miscellaneous Permanent Payment Accounts**  
 Treasury Account: **Payments to States from Grazing Receipts, Etc., Public Lands Wit**  
 Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5032**  
 GTAS User: **303-236-6315 / sbarbeerichy@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,700,550.60	1,700,550.60	1,700,550.60
3020	Ob Bal: Outlays (gross)	0.00	-1,700,550.60	-1,700,550.60	-1,700,550.60
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	1,826,584.96	1,826,584.96	1,826,584.96	1,700,550.96
4101	Mand: Outlays from balances	0.00	1,700,550.60	1,700,550.60	1,700,550.60
4110	Mand: Outlays, gross (total)	0.00	1,700,550.60	1,700,550.60	1,700,550.60
4160	Mand: Budget authority, net	1,826,584.96	1,826,584.96	1,826,584.96	1,700,550.96
4170	Mand: Outlays, net	0.00	1,700,550.60	1,700,550.60	1,700,550.60
4180	Budget authority, net (disc. and mand.)	1,826,584.96	1,826,584.96	1,826,584.96	1,700,550.96
4190	Outlays, net (disc. and mand.)	0.00	1,700,550.60	1,700,550.60	1,700,550.60

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Miscellaneous Permanent Payment Accounts**  
Treasury Account: **Payments to States from Grazing Receipts, Etc., Public Lands Wi**  
Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5044**  
GTAS User: **303-236-6315 / sbarbeerichy@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.40	0.40	0.40	0.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>
1201	BA: Mand: Appropriation (special or trust fund)	217,249.59	217,249.59	217,249.59	217,249.59
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-14,990.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>217,249.59</b>	<b>217,249.59</b>	<b>217,249.59</b>	<b>202,259.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>217,249.59</b>	<b>217,249.59</b>	<b>217,249.59</b>	<b>202,259.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>217,249.99</b>	<b>217,249.99</b>	<b>217,249.99</b>	<b>202,259.99</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	202,259.37	202,259.37	202,259.37
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>202,259.37</b>	<b>202,259.37</b>	<b>202,259.37</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>202,259.37</b>	<b>202,259.37</b>	<b>202,259.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>202,259.37</b>	<b>202,259.37</b>	<b>202,259.37</b>
2201	Unob Bal: Apportioned: Avail in the current period	217,249.99	14,990.62	14,990.62	0.62
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>217,249.99</b>	<b>14,990.62</b>	<b>14,990.62</b>	<b>0.62</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>217,249.99</b>	<b>14,990.62</b>	<b>14,990.62</b>	<b>0.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>217,249.99</b>	<b>217,249.99</b>	<b>217,249.99</b>	<b>202,259.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>217,249.99</b>	<b>217,249.99</b>	<b>217,249.99</b>	<b>202,259.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	217,249.99	14,990.62	14,990.62	0.62

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Miscellaneous Permanent Payment Accounts**  
 Treasury Account: **Payments to States from Grazing Receipts, Etc., Public Lands Wi**  
 Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5044**  
 GTAS User: **303-236-6315 / sbarbeerichy@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	202,259.37	202,259.37	202,259.37
3020	Ob Bal: Outlays (gross)	0.00	-202,259.37	-202,259.37	-202,259.37
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	217,249.59	217,249.59	217,249.59	202,259.59
4101	Mand: Outlays from balances	0.00	202,259.37	202,259.37	202,259.37
4110	Mand: Outlays, gross (total)	0.00	202,259.37	202,259.37	202,259.37
4160	Mand: Budget authority, net	217,249.59	217,249.59	217,249.59	202,259.59
4170	Mand: Outlays, net	0.00	202,259.37	202,259.37	202,259.37
4180	Budget authority, net (disc. and mand.)	217,249.59	217,249.59	217,249.59	202,259.59
4190	Outlays, net (disc. and mand.)	0.00	202,259.37	202,259.37	202,259.37



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Miscellaneous Permanent Payment Accounts**  
Treasury Account: **Payments to State and County from Clark County, Nevada Land Sale**  
Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5129**  
GTAS User: **303-236-7118 / christine\_jeames@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.69	0.69	0.69	0.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.69</b>	<b>0.69</b>	<b>0.69</b>	<b>0.69</b>
1201	BA: Mand: Appropriation (special or trust fund)	5,568,150.00	12,834,150.00	15,245,400.00	17,006,250.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-1,173,431.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>5,568,150.00</b>	<b>12,834,150.00</b>	<b>15,245,400.00</b>	<b>15,832,819.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,568,150.00</b>	<b>12,834,150.00</b>	<b>15,245,400.00</b>	<b>15,832,819.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,568,150.69</b>	<b>12,834,150.69</b>	<b>15,245,400.69</b>	<b>15,832,819.69</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	11,948,593.65	14,193,467.40	14,193,467.40
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>11,948,593.65</b>	<b>14,193,467.40</b>	<b>14,193,467.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>11,948,593.65</b>	<b>14,193,467.40</b>	<b>14,193,467.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>11,948,593.65</b>	<b>14,193,467.40</b>	<b>14,193,467.40</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,568,150.69	885,557.04	1,051,933.29	1,639,352.29
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,568,150.69</b>	<b>885,557.04</b>	<b>1,051,933.29</b>	<b>1,639,352.29</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,568,150.69</b>	<b>885,557.04</b>	<b>1,051,933.29</b>	<b>1,639,352.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,568,150.69</b>	<b>12,834,150.69</b>	<b>15,245,400.69</b>	<b>15,832,819.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,568,150.69</b>	<b>12,834,150.69</b>	<b>15,245,400.69</b>	<b>15,832,819.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,568,150.69	885,557.04	1,051,933.29	1,639,352.29

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Miscellaneous Permanent Payment Accounts**  
 Treasury Account: **Payments to State and County from Clark County, Nevada Land Sale**  
 Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5129**  
 GTAS User: **303-236-7118 / christine\_jeames@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	11,948,593.65	14,193,467.40	14,193,467.40
3020	Ob Bal: Outlays (gross)	0.00	-11,948,593.65	-14,193,467.40	-14,193,467.40
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	5,568,150.00	12,834,150.00	15,245,400.00	15,832,819.00
4101	Mand: Outlays from balances	0.00	11,948,593.65	14,193,467.40	14,193,467.40
4110	Mand: Outlays, gross (total)	0.00	11,948,593.65	14,193,467.40	14,193,467.40
4160	Mand: Budget authority, net	5,568,150.00	12,834,150.00	15,245,400.00	15,832,819.00
4170	Mand: Outlays, net	0.00	11,948,593.65	14,193,467.40	14,193,467.40
4180	Budget authority, net (disc. and mand.)	5,568,150.00	12,834,150.00	15,245,400.00	15,832,819.00
4190	Outlays, net (disc. and mand.)	0.00	11,948,593.65	14,193,467.40	14,193,467.40

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Miscellaneous Permanent Payment Accounts**  
Treasury Account: **Payments to State (proceeds of Sales)**  
Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5133**  
GTAS User: **303-236-6315 / sbarbeerichy@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	45,783.24	45,783.24	45,783.24	45,783.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>45,783.24</b>	<b>45,783.24</b>	<b>45,783.24</b>	<b>45,783.24</b>
1201	BA: Mand: Appropriation (special or trust fund)	837,959.09	837,959.09	837,959.09	837,959.09
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	54,845.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-57,819.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>837,959.09</b>	<b>837,959.09</b>	<b>837,959.09</b>	<b>834,985.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>837,959.09</b>	<b>837,959.09</b>	<b>837,959.09</b>	<b>834,985.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>883,742.33</b>	<b>883,742.33</b>	<b>883,742.33</b>	<b>880,768.33</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	780,139.91	780,139.91	780,139.91
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>780,139.91</b>	<b>780,139.91</b>	<b>780,139.91</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>780,139.91</b>	<b>780,139.91</b>	<b>780,139.91</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>780,139.91</b>	<b>780,139.91</b>	<b>780,139.91</b>
2201	Unob Bal: Apportioned: Avail in the current period	883,742.33	103,602.42	103,602.42	100,628.42
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>883,742.33</b>	<b>103,602.42</b>	<b>103,602.42</b>	<b>100,628.42</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>883,742.33</b>	<b>103,602.42</b>	<b>103,602.42</b>	<b>100,628.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>883,742.33</b>	<b>883,742.33</b>	<b>883,742.33</b>	<b>880,768.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>883,742.33</b>	<b>883,742.33</b>	<b>883,742.33</b>	<b>880,768.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	883,742.33	103,602.42	103,602.42	100,628.42

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Miscellaneous Permanent Payment Accounts**  
Treasury Account: **Payments to State (proceeds of Sales)**  
Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5133**  
GTAS User: **303-236-6315 / sbarbeerichy@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	780,139.91	780,139.91	780,139.91
3020	Ob Bal: Outlays (gross)	0.00	-780,139.91	-780,139.91	-780,139.91
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	837,959.09	837,959.09	837,959.09	834,985.09
4101	Mand: Outlays from balances	0.00	780,139.91	780,139.91	780,139.91
4110	Mand: Outlays, gross (total)	0.00	780,139.91	780,139.91	780,139.91
4160	Mand: Budget authority, net	837,959.09	837,959.09	837,959.09	834,985.09
4170	Mand: Outlays, net	0.00	780,139.91	780,139.91	780,139.91
4180	Budget authority, net (disc. and mand.)	837,959.09	837,959.09	837,959.09	834,985.09
4190	Outlays, net (disc. and mand.)	0.00	780,139.91	780,139.91	780,139.91

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Miscellaneous Permanent Payment Accounts**  
Treasury Account: **Title II Projects on Federal Lands**  
Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5485**  
GTAS User: **303-236-1614 / twomack@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,517,224.11	4,517,224.11	4,517,224.11	4,517,224.11
1021	Unob Bal: Recov of prior year unpaid obligations	3,630.45	5,633.95	19,629.17	37,267.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,520,854.56</b>	<b>4,522,858.06</b>	<b>4,536,853.28</b>	<b>4,554,491.61</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,520,854.56</b>	<b>4,522,858.06</b>	<b>4,536,853.28</b>	<b>4,554,491.61</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	48,522.70	159,511.03	1,898,964.70	3,485,277.58
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>48,522.70</b>	<b>159,511.03</b>	<b>1,898,964.70</b>	<b>3,485,277.58</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>48,522.70</b>	<b>159,511.03</b>	<b>1,898,964.70</b>	<b>3,485,277.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>48,522.70</b>	<b>159,511.03</b>	<b>1,898,964.70</b>	<b>3,485,277.58</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,343,408.20	4,234,423.37	2,508,964.92	940,290.37
2403	Unob Bal: Unapportioned: Other	128,923.66	128,923.66	128,923.66	128,923.66
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,472,331.86</b>	<b>4,363,347.03</b>	<b>2,637,888.58</b>	<b>1,069,214.03</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,472,331.86</b>	<b>4,363,347.03</b>	<b>2,637,888.58</b>	<b>1,069,214.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,520,854.56</b>	<b>4,522,858.06</b>	<b>4,536,853.28</b>	<b>4,554,491.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,520,854.56</b>	<b>4,522,858.06</b>	<b>4,536,853.28</b>	<b>4,554,491.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,472,331.86	4,363,347.03	2,637,888.58	1,069,214.03

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Miscellaneous Permanent Payment Accounts**  
Treasury Account: **Title II Projects on Federal Lands**  
Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5485**  
GTAS User: **303-236-1614 / twomack@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,111,004.86	3,111,004.86	3,111,004.86	3,111,004.86
3010	Ob Bal: New obligations: Unexpired accounts	48,522.70	159,511.03	1,898,964.70	3,485,277.58
3020	Ob Bal: Outlays (gross)	-381,249.15	-748,475.31	-1,136,433.72	-1,725,075.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,630.45	-5,633.95	-19,629.17	-37,267.50
3050	Ob Bal: EOY: Unpaid obligations	2,774,647.96	2,516,406.63	3,853,906.67	4,833,939.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,111,004.86</b>	<b>3,111,004.86</b>	<b>3,111,004.86</b>	<b>3,111,004.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,774,647.96</b>	<b>2,516,406.63</b>	<b>3,853,906.67</b>	<b>4,833,939.66</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4100	Mand: Outlays from new authority	180.06	0.00	0.00	0.00
4101	Mand: Outlays from balances	381,069.09	748,475.31	1,136,433.72	1,725,075.28
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>381,249.15</b>	<b>748,475.31</b>	<b>1,136,433.72</b>	<b>1,725,075.28</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>381,249.15</b>	<b>748,475.31</b>	<b>1,136,433.72</b>	<b>1,725,075.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>381,249.15</b>	<b>748,475.31</b>	<b>1,136,433.72</b>	<b>1,725,075.28</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Miscellaneous Permanent Payment Accounts**  
Treasury Account: **State share, Carson City land sales**  
Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5561**  
GTAS User: **303-236-6667 / spage@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3.15	3.15	3.15	3.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3.15</b>	<b>3.15</b>	<b>3.15</b>	<b>3.15</b>
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	197.26	197.26	197.26	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>197.26</b>	<b>197.26</b>	<b>197.26</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>197.26</b>	<b>197.26</b>	<b>197.26</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>200.41</b>	<b>200.41</b>	<b>200.41</b>	<b>3.15</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	3.15	3.15	3.15	3.15
2203	Unob Bal: Apportioned: Anticipated	197.26	197.26	197.26	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>200.41</b>	<b>200.41</b>	<b>200.41</b>	<b>3.15</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>200.41</b>	<b>200.41</b>	<b>200.41</b>	<b>3.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>200.41</b>	<b>200.41</b>	<b>200.41</b>	<b>3.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>200.41</b>	<b>200.41</b>	<b>200.41</b>	<b>3.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	200.41	200.41	200.41	3.15

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>197.26</b>	<b>197.26</b>	<b>197.26</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>197.26</b>	<b>197.26</b>	<b>197.26</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>197.26</b>	<b>197.26</b>	<b>197.26</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Miscellaneous Permanent Payment Accounts**  
Treasury Account: **Payments to Counties, Oregon and California Grant Lands**  
Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5884**  
GTAS User: **303-236-1614 / twomack@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	20,195,950.66	20,195,950.66	20,195,950.66
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-1,393,520.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>20,195,950.66</b>	<b>20,195,950.66</b>	<b>18,802,430.66</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>20,195,950.66</b>	<b>20,195,950.66</b>	<b>18,802,430.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>20,195,950.66</b>	<b>20,195,950.66</b>	<b>18,802,430.66</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	18,802,430.06	18,802,430.06	18,802,430.06
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>18,802,430.06</b>	<b>18,802,430.06</b>	<b>18,802,430.06</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>18,802,430.06</b>	<b>18,802,430.06</b>	<b>18,802,430.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>18,802,430.06</b>	<b>18,802,430.06</b>	<b>18,802,430.06</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	1,393,520.60	1,393,520.60	0.60
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>1,393,520.60</b>	<b>1,393,520.60</b>	<b>0.60</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>1,393,520.60</b>	<b>1,393,520.60</b>	<b>0.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>20,195,950.66</b>	<b>20,195,950.66</b>	<b>18,802,430.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>20,195,950.66</b>	<b>20,195,950.66</b>	<b>18,802,430.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,393,520.60	1,393,520.60	0.60

**Change in Obl Bal**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Miscellaneous Permanent Payment Accounts**  
Treasury Account: **Payments to Counties, Oregon and California Grant Lands**  
Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5884**  
GTAS User: **303-236-1614 / twomack@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	18,802,430.06	18,802,430.06	18,802,430.06
3020	Ob Bal: Outlays (gross)	0.00	-18,802,430.06	-18,802,430.06	-18,802,430.06
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	20,195,950.66	20,195,950.66	18,802,430.66
4101	Mand: Outlays from balances	0.00	18,802,430.06	18,802,430.06	18,802,430.06
4110	Mand: Outlays, gross (total)	0.00	18,802,430.06	18,802,430.06	18,802,430.06
4160	Mand: Budget authority, net	0.00	20,195,950.66	20,195,950.66	18,802,430.66
4170	Mand: Outlays, net	0.00	18,802,430.06	18,802,430.06	18,802,430.06
4180	Budget authority, net (disc. and mand.)	0.00	20,195,950.66	20,195,950.66	18,802,430.66
4190	Outlays, net (disc. and mand.)	0.00	18,802,430.06	18,802,430.06	18,802,430.06

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	43,102.00	43,102.00	43,102.00	43,102.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>43,102.00</b>	<b>43,102.00</b>	<b>43,102.00</b>	<b>43,102.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	386,041.54	386,041.54	386,041.54
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	28,088.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-26,637.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>386,041.54</b>	<b>386,041.54</b>	<b>387,492.54</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>386,041.54</b>	<b>386,041.54</b>	<b>387,492.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>43,102.00</b>	<b>429,143.54</b>	<b>429,143.54</b>	<b>430,594.54</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.12	359,404.79	359,404.79	359,404.79
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.12</b>	<b>359,404.79</b>	<b>359,404.79</b>	<b>359,404.79</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.12</b>	<b>359,404.79</b>	<b>359,404.79</b>	<b>359,404.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.12</b>	<b>359,404.79</b>	<b>359,404.79</b>	<b>359,404.79</b>
2201	Unob Bal: Apportioned: Avail in the current period	43,101.88	69,738.75	69,738.75	71,189.75
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>43,101.88</b>	<b>69,738.75</b>	<b>69,738.75</b>	<b>71,189.75</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>43,101.88</b>	<b>69,738.75</b>	<b>69,738.75</b>	<b>71,189.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>43,102.00</b>	<b>429,143.54</b>	<b>429,143.54</b>	<b>430,594.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>43,102.00</b>	<b>429,143.54</b>	<b>429,143.54</b>	<b>430,594.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,101.88	69,738.75	69,738.75	71,189.75

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.12	359,404.79	359,404.79	359,404.79
3020	Ob Bal: Outlays (gross)	-0.12	-359,404.79	-359,404.79	-359,404.79
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	386,041.54	386,041.54	387,492.54
4101	Mand: Outlays from balances	0.12	359,404.79	359,404.79	359,404.79
4110	Mand: Outlays, gross (total)	0.12	359,404.79	359,404.79	359,404.79
4160	Mand: Budget authority, net	0.00	386,041.54	386,041.54	387,492.54
4170	Mand: Outlays, net	0.12	359,404.79	359,404.79	359,404.79
4180	Budget authority, net (disc. and mand.)	0.00	386,041.54	386,041.54	387,492.54
4190	Outlays, net (disc. and mand.)	0.12	359,404.79	359,404.79	359,404.79

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Miscellaneous Permanent Payment Accounts**  
Treasury Account: **Payments to Coos and Douglas Counties, Oregon, from Receipts, Co**  
Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5898**  
GTAS User: **303-236-1614 / twomack@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	281,655.85	281,655.85	4,433,153.69
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-305,887.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>281,655.85</b>	<b>281,655.85</b>	<b>4,127,266.69</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>281,655.85</b>	<b>281,655.85</b>	<b>4,127,266.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>281,655.85</b>	<b>281,655.85</b>	<b>4,127,266.69</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	262,221.59	262,221.59	262,221.59
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>262,221.59</b>	<b>262,221.59</b>	<b>262,221.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>262,221.59</b>	<b>262,221.59</b>	<b>262,221.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>262,221.59</b>	<b>262,221.59</b>	<b>262,221.59</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	19,434.26	19,434.26	3,865,045.10
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>19,434.26</b>	<b>19,434.26</b>	<b>3,865,045.10</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>19,434.26</b>	<b>19,434.26</b>	<b>3,865,045.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>281,655.85</b>	<b>281,655.85</b>	<b>4,127,266.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>281,655.85</b>	<b>281,655.85</b>	<b>4,127,266.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	19,434.26	19,434.26	3,865,045.10

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Miscellaneous Permanent Payment Accounts**  
Treasury Account: **Payments to Coos and Douglas Counties, Oregon, from Receipts, Co**  
Budget Account ID: **010-04-9921** Treasury Account ID: **14- - /X -5898**  
GTAS User: **303-236-1614 / twomack@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	262,221.59	262,221.59	262,221.59
3020	Ob Bal: Outlays (gross)	0.00	-262,221.59	-262,221.59	-262,221.59
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	281,655.85	281,655.85	4,127,266.69
4101	Mand: Outlays from balances	0.00	262,221.59	262,221.59	262,221.59
4110	Mand: Outlays, gross (total)	0.00	262,221.59	262,221.59	262,221.59
4160	Mand: Budget authority, net	0.00	281,655.85	281,655.85	4,127,266.69
4170	Mand: Outlays, net	0.00	262,221.59	262,221.59	262,221.59
4180	Budget authority, net (disc. and mand.)	0.00	281,655.85	281,655.85	4,127,266.69
4190	Outlays, net (disc. and mand.)	0.00	262,221.59	262,221.59	262,221.59

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,982,510.32	6,982,510.32	6,982,510.32	6,982,510.32
1021	Unob Bal: Recov of prior year unpaid obligations	3,630.45	5,633.95	19,629.17	37,267.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,986,140.77</b>	<b>6,988,144.27</b>	<b>7,002,139.49</b>	<b>7,019,777.82</b>
1201	BA: Mand: Appropriation (special or trust fund)	9,755,293.93	37,884,941.98	40,296,191.98	46,208,539.82
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	82,933.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-3,188,387.00
1250	BA: Mand: Anticipated appropriation	197.26	197.26	197.26	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>9,755,491.19</b>	<b>37,885,139.24</b>	<b>40,296,389.24</b>	<b>43,103,085.82</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>9,755,491.19</b>	<b>37,885,139.24</b>	<b>40,296,389.24</b>	<b>43,103,085.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,741,631.96</b>	<b>44,873,283.51</b>	<b>47,298,528.73</b>	<b>50,122,863.64</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>48,522.82</b>	<b>35,430,392.12</b>	<b>39,414,719.54</b>	<b>41,001,032.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>48,522.82</b>	<b>35,430,392.12</b>	<b>39,414,719.54</b>	<b>41,001,032.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>48,522.82</b>	<b>35,430,392.12</b>	<b>39,414,719.54</b>	<b>41,001,032.42</b>
2201	Unob Bal: Apportioned: Avail in the current period	16,563,988.22	9,313,770.47	7,754,688.27	8,992,907.56
2203	Unob Bal: Apportioned: Anticipated	197.26	197.26	197.26	0.00
2403	Unob Bal: Unapportioned: Other	128,923.66	128,923.66	128,923.66	128,923.66
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,693,109.14</b>	<b>9,442,891.39</b>	<b>7,883,809.19</b>	<b>9,121,831.22</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,693,109.14</b>	<b>9,442,891.39</b>	<b>7,883,809.19</b>	<b>9,121,831.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,741,631.96</b>	<b>44,873,283.51</b>	<b>47,298,528.73</b>	<b>50,122,863.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,741,631.96</b>	<b>44,873,283.51</b>	<b>47,298,528.73</b>	<b>50,122,863.64</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,693,109.14	9,442,891.39	7,883,809.19	9,121,831.22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,111,004.86	3,111,004.86	3,111,004.86	3,111,004.86
3010	Ob Bal: New obligations: Unexpired accounts	48,522.82	35,430,392.12	39,414,719.54	41,001,032.42
3020	Ob Bal: Outlays (gross)	-381,249.27	-36,019,356.40	-38,652,188.56	-39,240,830.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,630.45	-5,633.95	-19,629.17	-37,267.50
3050	Ob Bal: EOY: Unpaid obligations	2,774,647.96	2,516,406.63	3,853,906.67	4,833,939.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,111,004.86</b>	<b>3,111,004.86</b>	<b>3,111,004.86</b>	<b>3,111,004.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,774,647.96</b>	<b>2,516,406.63</b>	<b>3,853,906.67</b>	<b>4,833,939.66</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>9,755,491.19</b>	<b>37,885,139.24</b>	<b>40,296,389.24</b>	<b>43,103,085.82</b>
4100	Mand: Outlays from new authority	180.06	0.00	0.00	0.00
4101	Mand: Outlays from balances	381,069.21	36,019,356.40	38,652,188.56	39,240,830.12
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>381,249.27</b>	<b>36,019,356.40</b>	<b>38,652,188.56</b>	<b>39,240,830.12</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>9,755,491.19</b>	<b>37,885,139.24</b>	<b>40,296,389.24</b>	<b>43,103,085.82</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>381,249.27</b>	<b>36,019,356.40</b>	<b>38,652,188.56</b>	<b>39,240,830.12</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>9,755,491.19</b>	<b>37,885,139.24</b>	<b>40,296,389.24</b>	<b>43,103,085.82</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>381,249.27</b>	<b>36,019,356.40</b>	<b>38,652,188.56</b>	<b>39,240,830.12</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Helium Fund**  
Treasury Account: **Helium Fund**  
Budget Account ID: **010-04-4053** Treasury Account ID: **14- - /X -4053**  
GTAS User: **303-236-8859 / ccmiller@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	249,329,979.22	249,329,979.22	249,329,979.22	249,329,979.22
1021	Unob Bal: Recov of prior year unpaid obligations	1,182,013.85	1,355,975.27	1,429,708.32	1,568,820.39
1022	Unob Bal: Capital transfer to general fund	-115,000,000.00	-115,000,000.00	-115,000,000.00	-115,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>135,511,993.07</b>	<b>135,685,954.49</b>	<b>135,759,687.54</b>	<b>135,898,799.61</b>
1800	BA: Mand: Spending auth: Collected	10,167,364.63	23,387,329.71	36,724,172.97	152,911,568.81
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	1,088,000.00	1,088,000.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-1,380,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	135,736.13	135,736.13	301,563.16	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>10,303,100.76</b>	<b>23,523,065.84</b>	<b>38,113,736.13</b>	<b>152,619,568.81</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,303,100.76</b>	<b>23,523,065.84</b>	<b>38,113,736.13</b>	<b>152,619,568.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>145,815,093.83</b>	<b>159,209,020.33</b>	<b>173,873,423.67</b>	<b>288,518,368.42</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	3,543,443.99	6,425,654.31	8,480,393.12	11,660,269.92
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>3,543,443.99</b>	<b>6,425,654.31</b>	<b>8,480,393.12</b>	<b>11,660,269.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,543,443.99</b>	<b>6,425,654.31</b>	<b>8,480,393.12</b>	<b>11,660,269.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,543,443.99</b>	<b>6,425,654.31</b>	<b>8,480,393.12</b>	<b>11,660,269.92</b>
2201	Unob Bal: Apportioned: Avail in the current period	142,135,913.67	152,647,629.85	165,091,467.35	276,858,098.46
2203	Unob Bal: Apportioned: Anticipated	-1,031,628.50	-461,593.58	301,563.16	0.00
2403	Unob Bal: Unapportioned: Other	1,167,364.67	597,329.75	0.04	0.04
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>142,271,649.84</b>	<b>152,783,366.02</b>	<b>165,393,030.55</b>	<b>276,858,098.50</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>142,271,649.84</b>	<b>152,783,366.02</b>	<b>165,393,030.55</b>	<b>276,858,098.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>145,815,093.83</b>	<b>159,209,020.33</b>	<b>173,873,423.67</b>	<b>288,518,368.42</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Helium Fund**  
Treasury Account: **Helium Fund**  
Budget Account ID: **010-04-4053** Treasury Account ID: **14- - /X -4053**  
GTAS User: **303-236-8859 / ccmiller@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	144,647,729.20	158,611,690.62	173,873,423.67	288,518,368.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	141,104,285.21	152,186,036.31	165,393,030.55	276,858,098.50

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,398,271.81	16,398,271.81	16,398,271.81	16,398,271.81
3010	Ob Bal: New obligations: Unexpired accounts	3,543,443.99	6,425,654.31	8,480,393.12	11,660,269.92
3020	Ob Bal: Outlays (gross)	-5,010,943.12	-9,755,605.44	-13,999,109.45	-18,041,950.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,182,013.85	-1,355,975.27	-1,429,708.32	-1,568,820.39
3050	Ob Bal: EOY: Unpaid obligations	13,748,758.83	11,712,345.41	9,449,847.16	8,447,770.89
3100	Memo: Obligated balance, start of year	16,398,271.81	16,398,271.81	16,398,271.81	16,398,271.81
3200	Memo: Obligated balance, end of year	13,748,758.83	11,712,345.41	9,449,847.16	8,447,770.89

**BA & O, Net**

4090	Mand: Budget authority, gross	10,303,100.76	23,523,065.84	38,113,736.13	152,619,568.81
4100	Mand: Outlays from new authority	1,010,109.82	2,755,605.44	3,999,109.45	4,541,950.45
4101	Mand: Outlays from balances	4,000,833.30	7,000,000.00	10,000,000.00	13,500,000.00
4110	Mand: Outlays, gross (total)	5,010,943.12	9,755,605.44	13,999,109.45	18,041,950.45
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,167,364.63	-23,387,329.71	-36,724,172.97	-152,911,568.81
4130	Mand: Offsets against gross BA and outlays (total)	-10,167,364.63	-23,387,329.71	-36,724,172.97	-152,911,568.81
4145	Mand: Offsets, BA only: Antic offsetting collect	-135,736.13	-135,736.13	-301,563.16	0.00
4150	Mand: Additional offsets against BA only (total)	-135,736.13	-135,736.13	-301,563.16	0.00
4160	Mand: Budget authority, net	0.00	0.00	1,088,000.00	-292,000.00
4170	Mand: Outlays, net	-5,156,421.51	-13,631,724.27	-22,725,063.52	-134,869,618.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	1,088,000.00	-292,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Helium Fund**  
Treasury Account: **Helium Fund**  
Budget Account ID: **010-04-4053** Treasury Account ID: **14- - /X -4053**  
GTAS User: **303-236-8859 / ccmiller@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-5,156,421.51	-13,631,724.27	-22,725,063.52	-134,869,618.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	249,329,979.22	249,329,979.22	249,329,979.22	249,329,979.22
1021	Unob Bal: Recov of prior year unpaid obligations	1,182,013.85	1,355,975.27	1,429,708.32	1,568,820.39
1022	Unob Bal: Capital transfer to general fund	-115,000,000.00	-115,000,000.00	-115,000,000.00	-115,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>135,511,993.07</b>	<b>135,685,954.49</b>	<b>135,759,687.54</b>	<b>135,898,799.61</b>
1800	BA: Mand: Spending auth: Collected	10,167,364.63	23,387,329.71	36,724,172.97	152,911,568.81
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	1,088,000.00	1,088,000.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-1,380,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	135,736.13	135,736.13	301,563.16	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>10,303,100.76</b>	<b>23,523,065.84</b>	<b>38,113,736.13</b>	<b>152,619,568.81</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,303,100.76</b>	<b>23,523,065.84</b>	<b>38,113,736.13</b>	<b>152,619,568.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>145,815,093.83</b>	<b>159,209,020.33</b>	<b>173,873,423.67</b>	<b>288,518,368.42</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>3,543,443.99</b>	<b>6,425,654.31</b>	<b>8,480,393.12</b>	<b>11,660,269.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,543,443.99</b>	<b>6,425,654.31</b>	<b>8,480,393.12</b>	<b>11,660,269.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,543,443.99</b>	<b>6,425,654.31</b>	<b>8,480,393.12</b>	<b>11,660,269.92</b>
2201	Unob Bal: Apportioned: Avail in the current period	142,135,913.67	152,647,629.85	165,091,467.35	276,858,098.46
2203	Unob Bal: Apportioned: Anticipated	-1,031,628.50	-461,593.58	301,563.16	0.00
2403	Unob Bal: Unapportioned: Other	1,167,364.67	597,329.75	0.04	0.04
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>142,271,649.84</b>	<b>152,783,366.02</b>	<b>165,393,030.55</b>	<b>276,858,098.50</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>142,271,649.84</b>	<b>152,783,366.02</b>	<b>165,393,030.55</b>	<b>276,858,098.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>145,815,093.83</b>	<b>159,209,020.33</b>	<b>173,873,423.67</b>	<b>288,518,368.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>144,647,729.20</b>	<b>158,611,690.62</b>	<b>173,873,423.67</b>	<b>288,518,368.42</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	141,104,285.21	152,186,036.31	165,393,030.55	276,858,098.50

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,398,271.81	16,398,271.81	16,398,271.81	16,398,271.81
3010	Ob Bal: New obligations: Unexpired accounts	3,543,443.99	6,425,654.31	8,480,393.12	11,660,269.92
3020	Ob Bal: Outlays (gross)	-5,010,943.12	-9,755,605.44	-13,999,109.45	-18,041,950.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,182,013.85	-1,355,975.27	-1,429,708.32	-1,568,820.39
3050	Ob Bal: EOY: Unpaid obligations	13,748,758.83	11,712,345.41	9,449,847.16	8,447,770.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>16,398,271.81</b>	<b>16,398,271.81</b>	<b>16,398,271.81</b>	<b>16,398,271.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,748,758.83</b>	<b>11,712,345.41</b>	<b>9,449,847.16</b>	<b>8,447,770.89</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>10,303,100.76</b>	<b>23,523,065.84</b>	<b>38,113,736.13</b>	<b>152,619,568.81</b>
4100	Mand: Outlays from new authority	1,010,109.82	2,755,605.44	3,999,109.45	4,541,950.45
4101	Mand: Outlays from balances	4,000,833.30	7,000,000.00	10,000,000.00	13,500,000.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>5,010,943.12</b>	<b>9,755,605.44</b>	<b>13,999,109.45</b>	<b>18,041,950.45</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,167,364.63	-23,387,329.71	-36,724,172.97	-152,911,568.81
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-10,167,364.63</b>	<b>-23,387,329.71</b>	<b>-36,724,172.97</b>	<b>-152,911,568.81</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-135,736.13	-135,736.13	-301,563.16	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-135,736.13</b>	<b>-135,736.13</b>	<b>-301,563.16</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>1,088,000.00</b>	<b>-292,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-5,156,421.51</b>	<b>-13,631,724.27</b>	<b>-22,725,063.52</b>	<b>-134,869,618.36</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,088,000.00</b>	<b>-292,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Account Total, Helium Fund**

Treasury Account:

Budget Account ID: **010-04-4053** Treasury Account ID:

GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-5,156,421.51	-13,631,724.27	-22,725,063.52	-134,869,618.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Working Capital Fund**  
Treasury Account: **Working Capital Fund**  
Budget Account ID: **010-04-4525** Treasury Account ID: **14- - /X -4525**  
GTAS User: **303-236-8859 / ccmiller@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	124,042,757.15	124,042,757.15	124,042,757.15	124,042,757.15
1021	Unob Bal: Recov of prior year unpaid obligations	474,120.14	769,236.89	778,970.62	781,389.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>124,516,877.29</b>	<b>124,811,994.04</b>	<b>124,821,727.77</b>	<b>124,824,146.82</b>
1700	BA: Disc: Spending auth: Collected	13,261,062.19	27,532,320.40	44,305,239.61	87,919,193.30
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,300,855.62	16,278,669.41	6,809,250.20	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>23,561,917.81</b>	<b>43,810,989.81</b>	<b>51,114,489.81</b>	<b>87,919,193.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>23,561,917.81</b>	<b>43,810,989.81</b>	<b>51,114,489.81</b>	<b>87,919,193.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>148,078,795.10</b>	<b>168,622,983.85</b>	<b>175,936,217.58</b>	<b>212,743,340.12</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	7,243,084.75	21,826,690.31	43,947,456.38	64,878,483.30
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>7,243,084.75</b>	<b>21,826,690.31</b>	<b>43,947,456.38</b>	<b>64,878,483.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,243,084.75</b>	<b>21,826,690.31</b>	<b>43,947,456.38</b>	<b>64,878,483.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,243,084.75</b>	<b>21,826,690.31</b>	<b>43,947,456.38</b>	<b>64,878,483.30</b>
2201	Unob Bal: Apportioned: Avail in the current period	130,534,854.73	130,517,624.13	125,179,511.00	147,864,856.82
2203	Unob Bal: Apportioned: Anticipated	10,300,855.62	16,278,669.41	6,809,250.20	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>140,835,710.35</b>	<b>146,796,293.54</b>	<b>131,988,761.20</b>	<b>147,864,856.82</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>140,835,710.35</b>	<b>146,796,293.54</b>	<b>131,988,761.20</b>	<b>147,864,856.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>148,078,795.10</b>	<b>168,622,983.85</b>	<b>175,936,217.58</b>	<b>212,743,340.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>148,078,795.10</b>	<b>168,622,983.85</b>	<b>175,936,217.58</b>	<b>212,743,340.12</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	140,835,710.35	146,796,293.54	131,988,761.20	147,864,856.82

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Working Capital Fund**  
Treasury Account: **Working Capital Fund**  
Budget Account ID: **010-04-4525** Treasury Account ID: **14- - /X -4525**  
GTAS User: **303-236-8859 / ccmiller@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,699,922.59	36,699,922.59	36,699,922.59	36,699,922.59
3010	Ob Bal: New obligations: Unexpired accounts	7,243,084.75	21,826,690.31	43,947,456.38	64,878,483.30
3020	Ob Bal: Outlays (gross)	-17,334,299.54	-39,821,484.48	-57,369,100.89	-76,295,585.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-474,120.14	-769,236.89	-778,970.62	-781,389.67
3050	Ob Bal: EOY: Unpaid obligations	26,134,587.66	17,935,891.53	22,499,307.46	24,501,430.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>36,699,922.59</b>	<b>36,699,922.59</b>	<b>36,699,922.59</b>	<b>36,699,922.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>26,134,587.66</b>	<b>17,935,891.53</b>	<b>22,499,307.46</b>	<b>24,501,430.89</b>
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>23,561,917.81</b>	<b>43,810,989.81</b>	<b>51,114,489.81</b>	<b>87,919,193.30</b>
4010	Disc: Outlays from new authority	7,460,513.17	19,788,306.97	27,441,008.63	38,558,279.97
4011	Disc: Outlays from balances	9,873,786.37	20,033,177.51	29,928,092.26	37,737,305.36
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>17,334,299.54</b>	<b>39,821,484.48</b>	<b>57,369,100.89</b>	<b>76,295,585.33</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,475,473.65	-24,475,882.99	-37,713,829.77	-78,816,593.72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-785,588.54	-3,056,437.41	-6,591,409.84	-9,102,599.58
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-13,261,062.19</b>	<b>-27,532,320.40</b>	<b>-44,305,239.61</b>	<b>-87,919,193.30</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,300,855.62	-16,278,669.41	-6,809,250.20	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-10,300,855.62</b>	<b>-16,278,669.41</b>	<b>-6,809,250.20</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,073,237.35</b>	<b>12,289,164.08</b>	<b>13,063,861.28</b>	<b>-11,623,607.97</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,073,237.35</b>	<b>12,289,164.08</b>	<b>13,063,861.28</b>	<b>-11,623,607.97</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	124,042,757.15	124,042,757.15	124,042,757.15	124,042,757.15
1021	Unob Bal: Recov of prior year unpaid obligations	474,120.14	769,236.89	778,970.62	781,389.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>124,516,877.29</b>	<b>124,811,994.04</b>	<b>124,821,727.77</b>	<b>124,824,146.82</b>
1700	BA: Disc: Spending auth: Collected	13,261,062.19	27,532,320.40	44,305,239.61	87,919,193.30
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,300,855.62	16,278,669.41	6,809,250.20	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>23,561,917.81</b>	<b>43,810,989.81</b>	<b>51,114,489.81</b>	<b>87,919,193.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>23,561,917.81</b>	<b>43,810,989.81</b>	<b>51,114,489.81</b>	<b>87,919,193.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>148,078,795.10</b>	<b>168,622,983.85</b>	<b>175,936,217.58</b>	<b>212,743,340.12</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>7,243,084.75</b>	<b>21,826,690.31</b>	<b>43,947,456.38</b>	<b>64,878,483.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,243,084.75</b>	<b>21,826,690.31</b>	<b>43,947,456.38</b>	<b>64,878,483.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,243,084.75</b>	<b>21,826,690.31</b>	<b>43,947,456.38</b>	<b>64,878,483.30</b>
2201	Unob Bal: Apportioned: Avail in the current period	130,534,854.73	130,517,624.13	125,179,511.00	147,864,856.82
2203	Unob Bal: Apportioned: Anticipated	10,300,855.62	16,278,669.41	6,809,250.20	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>140,835,710.35</b>	<b>146,796,293.54</b>	<b>131,988,761.20</b>	<b>147,864,856.82</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>140,835,710.35</b>	<b>146,796,293.54</b>	<b>131,988,761.20</b>	<b>147,864,856.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>148,078,795.10</b>	<b>168,622,983.85</b>	<b>175,936,217.58</b>	<b>212,743,340.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>148,078,795.10</b>	<b>168,622,983.85</b>	<b>175,936,217.58</b>	<b>212,743,340.12</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	140,835,710.35	146,796,293.54	131,988,761.20	147,864,856.82



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,699,922.59	36,699,922.59	36,699,922.59	36,699,922.59
3010	Ob Bal: New obligations: Unexpired accounts	7,243,084.75	21,826,690.31	43,947,456.38	64,878,483.30
3020	Ob Bal: Outlays (gross)	-17,334,299.54	-39,821,484.48	-57,369,100.89	-76,295,585.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-474,120.14	-769,236.89	-778,970.62	-781,389.67
3050	Ob Bal: EOY: Unpaid obligations	26,134,587.66	17,935,891.53	22,499,307.46	24,501,430.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>36,699,922.59</b>	<b>36,699,922.59</b>	<b>36,699,922.59</b>	<b>36,699,922.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>26,134,587.66</b>	<b>17,935,891.53</b>	<b>22,499,307.46</b>	<b>24,501,430.89</b>
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>23,561,917.81</b>	<b>43,810,989.81</b>	<b>51,114,489.81</b>	<b>87,919,193.30</b>
4010	Disc: Outlays from new authority	7,460,513.17	19,788,306.97	27,441,008.63	38,558,279.97
4011	Disc: Outlays from balances	9,873,786.37	20,033,177.51	29,928,092.26	37,737,305.36
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>17,334,299.54</b>	<b>39,821,484.48</b>	<b>57,369,100.89</b>	<b>76,295,585.33</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,475,473.65	-24,475,882.99	-37,713,829.77	-78,816,593.72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-785,588.54	-3,056,437.41	-6,591,409.84	-9,102,599.58
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-13,261,062.19</b>	<b>-27,532,320.40</b>	<b>-44,305,239.61</b>	<b>-87,919,193.30</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,300,855.62	-16,278,669.41	-6,809,250.20	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-10,300,855.62</b>	<b>-16,278,669.41</b>	<b>-6,809,250.20</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,073,237.35</b>	<b>12,289,164.08</b>	<b>13,063,861.28</b>	<b>-11,623,607.97</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,073,237.35</b>	<b>12,289,164.08</b>	<b>13,063,861.28</b>	<b>-11,623,607.97</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Miscellaneous Trust Funds**  
Treasury Account: **Land and Resources Management Trust Fund**  
Budget Account ID: **010-04-9971** Treasury Account ID: **14- - /X -8069**  
GTAS User: **303-236-8859 / ccmiller@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	57,289,714.64	57,289,714.64	57,289,714.64	57,289,714.64
1021	Unob Bal: Recov of prior year unpaid obligations	115,534.94	276,705.58	409,676.06	435,770.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>57,405,249.58</b>	<b>57,566,420.22</b>	<b>57,699,390.70</b>	<b>57,725,485.07</b>
1201	BA: Mand: Appropriation (special or trust fund)	4,727,050.22	10,735,655.77	14,276,756.25	18,983,998.41
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	9,795,949.78	3,827,344.23	2,288,243.75	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>14,523,000.00</b>	<b>14,563,000.00</b>	<b>16,565,000.00</b>	<b>18,983,998.41</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>14,523,000.00</b>	<b>14,563,000.00</b>	<b>16,565,000.00</b>	<b>18,983,998.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>71,928,249.58</b>	<b>72,129,420.22</b>	<b>74,264,390.70</b>	<b>76,709,483.48</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	2,345,587.49	5,399,651.03	12,141,059.93	18,153,864.80
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,345,587.49</b>	<b>5,399,651.03</b>	<b>12,141,059.93</b>	<b>18,153,864.80</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,345,587.49</b>	<b>5,399,651.03</b>	<b>12,141,059.93</b>	<b>18,153,864.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,345,587.49</b>	<b>5,399,651.03</b>	<b>12,141,059.93</b>	<b>18,153,864.80</b>
2201	Unob Bal: Apportioned: Avail in the current period	59,786,712.31	62,902,424.96	59,835,087.02	58,555,618.68
2203	Unob Bal: Apportioned: Anticipated	9,795,949.78	3,827,344.23	2,288,243.75	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>69,582,662.09</b>	<b>66,729,769.19</b>	<b>62,123,330.77</b>	<b>58,555,618.68</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>69,582,662.09</b>	<b>66,729,769.19</b>	<b>62,123,330.77</b>	<b>58,555,618.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>71,928,249.58</b>	<b>72,129,420.22</b>	<b>74,264,390.70</b>	<b>76,709,483.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>71,928,249.58</b>	<b>72,129,420.22</b>	<b>74,264,390.70</b>	<b>76,709,483.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,582,662.09	66,729,769.19	62,123,330.77	58,555,618.68

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Miscellaneous Trust Funds**  
Treasury Account: **Land and Resources Management Trust Fund**  
Budget Account ID: **010-04-9971** Treasury Account ID: **14- - /X -8069**  
GTAS User: **303-236-8859 / ccmiller@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,366,998.25	9,366,998.25	9,366,998.25	9,366,998.25
3010	Ob Bal: New obligations: Unexpired accounts	2,345,587.49	5,399,651.03	12,141,059.93	18,153,864.80
3020	Ob Bal: Outlays (gross)	-3,425,855.99	-7,185,370.96	-12,390,509.97	-18,444,099.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-115,534.94	-276,705.58	-409,676.06	-435,770.43
3050	Ob Bal: EOY: Unpaid obligations	8,171,194.81	7,304,572.74	8,707,872.15	8,640,993.02
3100	Memo: Obligated balance, start of year	9,366,998.25	9,366,998.25	9,366,998.25	9,366,998.25
3200	Memo: Obligated balance, end of year	8,171,194.81	7,304,572.74	8,707,872.15	8,640,993.02

**BA & O, Net**

4090	Mand: Budget authority, gross	14,523,000.00	14,563,000.00	16,565,000.00	18,983,998.41
4100	Mand: Outlays from new authority	457,868.45	1,242,354.28	3,151,555.81	6,025,922.22
4101	Mand: Outlays from balances	2,967,987.54	5,943,016.68	9,238,954.16	12,418,177.38
4110	Mand: Outlays, gross (total)	3,425,855.99	7,185,370.96	12,390,509.97	18,444,099.60
4160	Mand: Budget authority, net	14,523,000.00	14,563,000.00	16,565,000.00	18,983,998.41
4170	Mand: Outlays, net	3,425,855.99	7,185,370.96	12,390,509.97	18,444,099.60
4180	Budget authority, net (disc. and mand.)	14,523,000.00	14,563,000.00	16,565,000.00	18,983,998.41
4190	Outlays, net (disc. and mand.)	3,425,855.99	7,185,370.96	12,390,509.97	18,444,099.60

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	57,289,714.64	57,289,714.64	57,289,714.64	57,289,714.64
1021	Unob Bal: Recov of prior year unpaid obligations	115,534.94	276,705.58	409,676.06	435,770.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>57,405,249.58</b>	<b>57,566,420.22</b>	<b>57,699,390.70</b>	<b>57,725,485.07</b>
1201	BA: Mand: Appropriation (special or trust fund)	4,727,050.22	10,735,655.77	14,276,756.25	18,983,998.41
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	9,795,949.78	3,827,344.23	2,288,243.75	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>14,523,000.00</b>	<b>14,563,000.00</b>	<b>16,565,000.00</b>	<b>18,983,998.41</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>14,523,000.00</b>	<b>14,563,000.00</b>	<b>16,565,000.00</b>	<b>18,983,998.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>71,928,249.58</b>	<b>72,129,420.22</b>	<b>74,264,390.70</b>	<b>76,709,483.48</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,345,587.49</b>	<b>5,399,651.03</b>	<b>12,141,059.93</b>	<b>18,153,864.80</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,345,587.49</b>	<b>5,399,651.03</b>	<b>12,141,059.93</b>	<b>18,153,864.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,345,587.49</b>	<b>5,399,651.03</b>	<b>12,141,059.93</b>	<b>18,153,864.80</b>
2201	Unob Bal: Apportioned: Avail in the current period	59,786,712.31	62,902,424.96	59,835,087.02	58,555,618.68
2203	Unob Bal: Apportioned: Anticipated	9,795,949.78	3,827,344.23	2,288,243.75	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>69,582,662.09</b>	<b>66,729,769.19</b>	<b>62,123,330.77</b>	<b>58,555,618.68</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>69,582,662.09</b>	<b>66,729,769.19</b>	<b>62,123,330.77</b>	<b>58,555,618.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>71,928,249.58</b>	<b>72,129,420.22</b>	<b>74,264,390.70</b>	<b>76,709,483.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>71,928,249.58</b>	<b>72,129,420.22</b>	<b>74,264,390.70</b>	<b>76,709,483.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,582,662.09	66,729,769.19	62,123,330.77	58,555,618.68

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,366,998.25	9,366,998.25	9,366,998.25	9,366,998.25
3010	Ob Bal: New obligations: Unexpired accounts	2,345,587.49	5,399,651.03	12,141,059.93	18,153,864.80
3020	Ob Bal: Outlays (gross)	-3,425,855.99	-7,185,370.96	-12,390,509.97	-18,444,099.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-115,534.94	-276,705.58	-409,676.06	-435,770.43
3050	Ob Bal: EOY: Unpaid obligations	8,171,194.81	7,304,572.74	8,707,872.15	8,640,993.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,366,998.25</b>	<b>9,366,998.25</b>	<b>9,366,998.25</b>	<b>9,366,998.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,171,194.81</b>	<b>7,304,572.74</b>	<b>8,707,872.15</b>	<b>8,640,993.02</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>14,523,000.00</b>	<b>14,563,000.00</b>	<b>16,565,000.00</b>	<b>18,983,998.41</b>
4100	Mand: Outlays from new authority	457,868.45	1,242,354.28	3,151,555.81	6,025,922.22
4101	Mand: Outlays from balances	2,967,987.54	5,943,016.68	9,238,954.16	12,418,177.38
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,425,855.99</b>	<b>7,185,370.96</b>	<b>12,390,509.97</b>	<b>18,444,099.60</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>14,523,000.00</b>	<b>14,563,000.00</b>	<b>16,565,000.00</b>	<b>18,983,998.41</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,425,855.99</b>	<b>7,185,370.96</b>	<b>12,390,509.97</b>	<b>18,444,099.60</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>14,523,000.00</b>	<b>14,563,000.00</b>	<b>16,565,000.00</b>	<b>18,983,998.41</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,425,855.99</b>	<b>7,185,370.96</b>	<b>12,390,509.97</b>	<b>18,444,099.60</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,599,899.28	25,599,899.28	25,599,899.28	25,599,899.28
1010	Unob Bal: Transferred to other accounts	0.00	-2,110.35	-75,986.55	-75,986.55
1021	Unob Bal: Recov of prior year unpaid obligations	92,220.65	1,236,890.56	3,247,579.31	3,485,772.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,692,119.93</b>	<b>26,834,679.49</b>	<b>28,771,492.04</b>	<b>29,009,685.15</b>
1100	BA: Disc: Appropriation	73,874,101.00	55,433,921.00	94,944,000.00	43,046,226.68
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	-11,266,854.68	-20,092,483.15	-35,419,170.09	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	-62,607,246.32	-35,341,437.85	-59,524,829.91	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,046,226.68</b>
1700	BA: Disc: Spending auth: Collected	11,469,282.67	20,345,187.19	36,063,323.26	52,746,168.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-202,427.99	-252,429.06	-643,881.79	104,558.94
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	66,607,246.32	39,341,162.87	63,524,558.53	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>77,874,101.00</b>	<b>59,433,921.00</b>	<b>98,944,000.00</b>	<b>52,850,727.43</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>77,874,101.00</b>	<b>59,433,921.00</b>	<b>98,944,000.00</b>	<b>95,896,954.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>103,566,220.93</b>	<b>86,268,600.49</b>	<b>127,715,492.04</b>	<b>124,906,639.26</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	8,244,044.11	34,625,473.48	63,010,297.00	108,592,820.44
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>8,244,044.11</b>	<b>34,625,473.48</b>	<b>63,010,297.00</b>	<b>108,592,820.44</b>
2102	Reimbursable obs incurred: Category B (by project)	293.73	293.73	1,566.03	515,259.99
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>293.73</b>	<b>293.73</b>	<b>1,566.03</b>	<b>515,259.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>8,244,337.84</b>	<b>34,625,767.21</b>	<b>63,011,863.03</b>	<b>109,108,080.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,244,337.84</b>	<b>34,625,767.21</b>	<b>63,011,863.03</b>	<b>109,108,080.43</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	91,321,883.09	47,643,108.26	60,703,900.39	15,798,558.83
2203	Unob Bal: Apportioned: Anticipated	4,000,000.00	3,999,725.02	3,999,728.62	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>95,321,883.09</b>	<b>51,642,833.28</b>	<b>64,703,629.01</b>	<b>15,798,558.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>95,321,883.09</b>	<b>51,642,833.28</b>	<b>64,703,629.01</b>	<b>15,798,558.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>103,566,220.93</b>	<b>86,268,600.49</b>	<b>127,715,492.04</b>	<b>124,906,639.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>103,566,220.93</b>	<b>86,268,600.49</b>	<b>127,715,492.04</b>	<b>124,906,639.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	87,703,952.64	44,024,902.81	57,079,417.41	11,735,087.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,617,930.45	7,617,930.47	7,624,211.60	4,063,471.75

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,575,450.72	108,575,450.72	108,575,450.72	108,575,450.72
3010	Ob Bal: New obligations: Unexpired accounts	8,244,337.84	34,625,767.21	63,011,863.03	109,108,080.43
3020	Ob Bal: Outlays (gross)	-21,616,452.96	-44,791,250.47	-70,959,353.40	-101,918,225.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-92,220.65	-1,236,890.56	-3,247,579.31	-3,485,772.42
3050	Ob Bal: EOY: Unpaid obligations	95,111,114.95	97,173,076.90	97,380,381.04	112,279,533.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,911,102.51	-1,911,102.51	-1,911,102.51	-1,911,102.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	202,427.99	252,429.06	643,881.79	-104,558.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,708,674.52	-1,658,673.45	-1,267,220.72	-2,015,661.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>106,664,348.21</b>	<b>106,664,348.21</b>	<b>106,664,348.21</b>	<b>106,664,348.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>93,402,440.43</b>	<b>95,514,403.45</b>	<b>96,113,160.32</b>	<b>110,263,871.70</b>

### BA & O, Net

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>77,874,101.00</b>	<b>59,433,921.00</b>	<b>98,944,000.00</b>	<b>95,896,954.11</b>
4010	Disc: Outlays from new authority	4,398,905.87	7,453,829.31	16,404,010.54	31,354,313.02

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	17,217,547.09	37,337,421.16	54,555,342.86	70,563,912.56
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>21,616,452.96</b>	<b>44,791,250.47</b>	<b>70,959,353.40</b>	<b>101,918,225.58</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-202,427.99	-252,704.04	-644,153.17	-848,395.17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,266,854.68	-20,092,483.15	-35,419,170.09	-51,897,773.32
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-11,469,282.67</b>	<b>-20,345,187.19</b>	<b>-36,063,323.26</b>	<b>-52,746,168.49</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	202,427.99	252,429.06	643,881.79	-104,558.94
4055	Disc: Offsets, BA only: Antic offsetting collect	-66,607,246.32	-39,341,162.87	-63,524,558.53	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-66,404,818.33</b>	<b>-39,088,733.81</b>	<b>-62,880,676.74</b>	<b>-104,558.94</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,046,226.68</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-52,460,076.03</b>	<b>-10,895,374.57</b>	<b>-24,628,799.77</b>	<b>49,172,057.09</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>62,607,246.32</b>	<b>35,341,437.85</b>	<b>59,524,829.91</b>	<b>43,046,226.68</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>10,147,170.29</b>	<b>24,446,063.28</b>	<b>34,896,030.14</b>	<b>49,172,057.09</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Ocean Energy Management**  
Budget Account: **Ocean Energy Management**  
Treasury Account: **Royalty and Offshore Minerals Management**  
Budget Account ID: **010-06-1917** Treasury Account ID: **14- -17 /18 -1917**  
GTAS User: **303-231-3061 / jon.carroll@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	74,235,000.00	74,235,000.00	74,616,000.00	74,616,000.00
1134	BA: Disc: Appropriations precluded from obligation	-17,477,286.00	-31,644,937.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>56,757,714.00</b>	<b>42,590,063.00</b>	<b>74,616,000.00</b>	<b>74,616,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	11,148.71	11,663.64	14,670.70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	16,000.00	514.93	16,955.81	625,368.18
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	984,000.00	988,336.36	971,380.55	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>640,038.88</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>57,757,714.00</b>	<b>43,590,063.00</b>	<b>75,616,000.00</b>	<b>75,256,038.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>57,757,714.00</b>	<b>43,590,063.00</b>	<b>75,616,000.00</b>	<b>75,256,038.88</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	12,944,331.82	35,465,859.81	55,728,587.13	73,913,254.01
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>12,944,331.82</b>	<b>35,465,859.81</b>	<b>55,728,587.13</b>	<b>73,913,254.01</b>
2102	Reimbursable obs incurred: Category B (by project)	1,976.66	11,663.64	17,383.80	110,921.88
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,976.66</b>	<b>11,663.64</b>	<b>17,383.80</b>	<b>110,921.88</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>12,946,308.48</b>	<b>35,477,523.45</b>	<b>55,745,970.93</b>	<b>74,024,175.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,946,308.48</b>	<b>35,477,523.45</b>	<b>55,745,970.93</b>	<b>74,024,175.89</b>
2201	Unob Bal: Apportioned: Avail in the current period	43,827,405.52	7,124,203.19	18,898,648.52	1,231,862.99
2203	Unob Bal: Apportioned: Anticipated	984,000.00	988,336.36	971,380.55	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>44,811,405.52</b>	<b>8,112,539.55</b>	<b>19,870,029.07</b>	<b>1,231,862.99</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>44,811,405.52</b>	<b>8,112,539.55</b>	<b>19,870,029.07</b>	<b>1,231,862.99</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Ocean Energy Management**  
Budget Account: **Ocean Energy Management**  
Treasury Account: **Royalty and Offshore Minerals Management**  
Budget Account ID: **010-06-1917** Treasury Account ID: **14- -17 /18 -1917**  
GTAS User: **303-231-3061 / jon.carroll@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>57,757,714.00</b>	<b>43,590,063.00</b>	<b>75,616,000.00</b>	<b>75,256,038.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>57,757,714.00</b>	<b>43,590,063.00</b>	<b>75,616,000.00</b>	<b>75,256,038.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,813,382.18	7,124,203.19	18,887,412.87	702,745.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	998,023.34	988,336.36	982,616.20	529,117.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	12,946,308.48	35,477,523.45	55,745,970.93	74,024,175.89
3020	Ob Bal: Outlays (gross)	-12,614,224.55	-33,329,015.22	-48,716,461.05	-65,248,069.06
3050	Ob Bal: EOY: Unpaid obligations	332,083.93	2,148,508.23	7,029,509.88	8,776,106.83
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-16,000.00	-514.93	-16,955.81	-625,368.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,000.00	-514.93	-16,955.81	-625,368.18
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>316,083.93</b>	<b>2,147,993.30</b>	<b>7,012,554.07</b>	<b>8,150,738.65</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>57,757,714.00</b>	<b>43,590,063.00</b>	<b>75,616,000.00</b>	<b>75,256,038.88</b>
4010	Disc: Outlays from new authority	12,614,224.55	33,329,015.22	48,716,461.05	65,248,069.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,614,224.55</b>	<b>33,329,015.22</b>	<b>48,716,461.05</b>	<b>65,248,069.06</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-11,148.71	-11,663.64	-14,670.70
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-11,148.71</b>	<b>-11,663.64</b>	<b>-14,670.70</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,000.00	-514.93	-16,955.81	-625,368.18
4055	Disc: Offsets, BA only: Antic offsetting collect	-984,000.00	-988,336.36	-971,380.55	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,000,000.00</b>	<b>-988,851.29</b>	<b>-988,336.36</b>	<b>-625,368.18</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>56,757,714.00</b>	<b>42,590,063.00</b>	<b>74,616,000.00</b>	<b>74,616,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,614,224.55</b>	<b>33,317,866.51</b>	<b>48,704,797.41</b>	<b>65,233,398.36</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>56,757,714.00</b>	<b>42,590,063.00</b>	<b>74,616,000.00</b>	<b>74,616,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Ocean Energy Management**  
Budget Account: **Ocean Energy Management**  
Treasury Account: **Royalty and Offshore Minerals Management**  
Budget Account ID: **010-06-1917** Treasury Account ID: **14- -17 /18 -1917**  
GTAS User: **303-231-3061 / jon.carroll@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	12,614,224.55	33,317,866.51	48,704,797.41	65,233,398.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Ocean Energy Management**  
Budget Account: **Ocean Energy Management**  
Treasury Account: **Royalty and Offshore Minerals Management**  
Budget Account ID: **010-06-1917** Treasury Account ID: **14- -16 /17 -1917**  
GTAS User: **303-231-3061 / jon.carroll@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,326,765.49	2,326,765.49	2,326,765.49	2,326,765.49
1021	Unob Bal: Recov of prior year unpaid obligations	599.30	59,745.68	97,326.99	755,256.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,327,364.79</b>	<b>2,386,511.17</b>	<b>2,424,092.48</b>	<b>3,082,021.64</b>
1700	BA: Disc: Spending auth: Collected	191,726.72	213,335.72	574,830.72	574,348.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-189,620.21	-240,217.98	-601,712.98	-1,051,251.98
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	28,988.77	28,988.77	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,106.51</b>	<b>2,106.51</b>	<b>2,106.51</b>	<b>-476,903.26</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,106.51</b>	<b>2,106.51</b>	<b>2,106.51</b>	<b>-476,903.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,329,471.30</b>	<b>2,388,617.68</b>	<b>2,426,198.99</b>	<b>2,605,118.38</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	436,033.53	1,434,762.38	1,670,200.14	2,413,153.02
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>436,033.53</b>	<b>1,434,762.38</b>	<b>1,670,200.14</b>	<b>2,413,153.02</b>
2102	Reimbursable obs incurred: Category B (by project)	158,706.67	158,706.67	158,706.67	158,706.67
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>158,706.67</b>	<b>158,706.67</b>	<b>158,706.67</b>	<b>158,706.67</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>594,740.20</b>	<b>1,593,469.05</b>	<b>1,828,906.81</b>	<b>2,571,859.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>594,740.20</b>	<b>1,593,469.05</b>	<b>1,828,906.81</b>	<b>2,571,859.69</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,734,731.10	766,159.86	568,303.41	33,258.69
2203	Unob Bal: Apportioned: Anticipated	0.00	28,988.77	28,988.77	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,734,731.10</b>	<b>795,148.63</b>	<b>597,292.18</b>	<b>33,258.69</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,734,731.10</b>	<b>795,148.63</b>	<b>597,292.18</b>	<b>33,258.69</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,329,471.30</b>	<b>2,388,617.68</b>	<b>2,426,198.99</b>	<b>2,605,118.38</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Ocean Energy Management**  
Budget Account: **Ocean Energy Management**  
Treasury Account: **Royalty and Offshore Minerals Management**  
Budget Account ID: **010-06-1917** Treasury Account ID: **14- -16 /17 -1917**  
GTAS User: **303-231-3061 / jon.carroll@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,329,471.30</b>	<b>2,388,617.68</b>	<b>2,426,198.99</b>	<b>2,605,118.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,705,721.33	766,138.86	568,282.41	33,258.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,009.77	29,009.77	29,009.77	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,583,211.91	6,583,211.91	6,583,211.91	6,583,211.91
3010	Ob Bal: New obligations: Unexpired accounts	594,740.20	1,593,469.05	1,828,906.81	2,571,859.69
3020	Ob Bal: Outlays (gross)	-3,682,239.49	-4,067,449.13	-4,846,401.07	-6,773,101.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-599.30	-59,745.68	-97,326.99	-755,256.15
3050	Ob Bal: EOY: Unpaid obligations	3,495,113.32	4,049,486.15	3,468,390.66	1,626,713.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,133,269.98	-1,133,269.98	-1,133,269.98	-1,133,269.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	189,620.21	240,217.98	601,712.98	1,051,251.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-943,649.77	-893,052.00	-531,557.00	-82,018.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,449,941.93</b>	<b>5,449,941.93</b>	<b>5,449,941.93</b>	<b>5,449,941.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,551,463.55</b>	<b>3,156,434.15</b>	<b>2,936,833.66</b>	<b>1,544,695.61</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,106.51</b>	<b>2,106.51</b>	<b>2,106.51</b>	<b>-476,903.26</b>
4011	Disc: Outlays from balances	3,682,239.49	4,067,449.13	4,846,401.07	6,773,101.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,682,239.49</b>	<b>4,067,449.13</b>	<b>4,846,401.07</b>	<b>6,773,101.84</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-191,726.72	-213,335.72	-574,830.72	-574,348.72
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-191,726.72</b>	<b>-213,335.72</b>	<b>-574,830.72</b>	<b>-574,348.72</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	189,620.21	240,217.98	601,712.98	1,051,251.98
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-28,988.77	-28,988.77	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>189,620.21</b>	<b>211,229.21</b>	<b>572,724.21</b>	<b>1,051,251.98</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Ocean Energy Management**  
Budget Account: **Ocean Energy Management**  
Treasury Account: **Royalty and Offshore Minerals Management**  
Budget Account ID: **010-06-1917** Treasury Account ID: **14- -16 /17 -1917**  
GTAS User: **303-231-3061 / jon.carroll@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,490,512.77	3,854,113.41	4,271,570.35	6,198,753.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,490,512.77	3,854,113.41	4,271,570.35	6,198,753.12

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	96,844.73	96,844.73	96,844.73	96,844.73
1021	Unob Bal: Recov of prior year unpaid obligations	4,815.33	26,227.28	26,787.91	40,245.26
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,015.62	1,015.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>101,660.06</b>	<b>123,072.01</b>	<b>124,648.26</b>	<b>138,105.61</b>
1060	Exp Unob Bal: Brought forward, Oct 1	96,844.73	96,844.73	96,844.73	96,844.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,815.33	26,227.28	26,787.91	40,245.26
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,015.62	1,015.62
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>101,660.06</b>	<b>123,072.01</b>	<b>124,648.26</b>	<b>138,105.61</b>
1700	BA: Disc: Spending auth: Collected	28,159.46	104,756.92	120,366.24	295,111.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-28,159.46	-104,756.92	-120,366.24	-295,111.26
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>101,660.06</b>	<b>123,072.01</b>	<b>124,648.26</b>	<b>138,105.61</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	562.44	146.27	4,251.22	21.32
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>562.44</b>	<b>146.27</b>	<b>4,251.22</b>	<b>21.32</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>562.44</b>	<b>146.27</b>	<b>4,251.22</b>	<b>21.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>562.44</b>	<b>146.27</b>	<b>4,251.22</b>	<b>21.32</b>
2413	Expired Unobligated Balance: end of year	101,097.62	122,925.74	120,397.04	138,084.29
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>101,097.62</b>	<b>122,925.74</b>	<b>120,397.04</b>	<b>138,084.29</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>101,660.06</b>	<b>123,072.01</b>	<b>124,648.26</b>	<b>138,105.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>101,660.06</b>	<b>123,072.01</b>	<b>124,648.26</b>	<b>138,105.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	101,097.62	122,925.74	120,397.04	138,084.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,953,175.98	1,953,175.98	1,953,175.98	1,953,175.98
3011	Ob Bal: Obs (upward adjustments): Expired accts	562.44	146.27	4,251.22	21.32
3020	Ob Bal: Outlays (gross)	-722,787.79	-1,252,691.55	-1,526,609.48	-1,877,935.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,815.33	-26,227.28	-26,787.91	-40,245.26
3050	Ob Bal: EOY: Unpaid obligations	1,226,135.30	674,403.42	404,029.81	35,016.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-302,490.15	-302,490.15	-302,490.15	-302,490.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	28,159.46	104,756.92	120,366.24	295,111.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-274,330.69	-197,733.23	-182,123.91	-7,378.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,650,685.83</b>	<b>1,650,685.83</b>	<b>1,650,685.83</b>	<b>1,650,685.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>951,804.61</b>	<b>476,670.19</b>	<b>221,905.90</b>	<b>27,637.53</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	722,787.79	1,252,691.55	1,526,609.48	1,877,935.62
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>722,787.79</b>	<b>1,252,691.55</b>	<b>1,526,609.48</b>	<b>1,877,935.62</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28,159.46	-104,756.92	-120,366.24	-295,111.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-1,015.62	-1,015.62
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-28,159.46</b>	<b>-104,756.92</b>	<b>-121,381.86</b>	<b>-296,126.88</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	28,159.46	104,756.92	120,366.24	295,111.26
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,015.62	1,015.62



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	28,159.46	104,756.92	121,381.86	296,126.88
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	694,628.33	1,147,934.63	1,405,227.62	1,581,808.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	694,628.33	1,147,934.63	1,405,227.62	1,581,808.74

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Ocean Energy Management**  
Budget Account: **Ocean Energy Management**  
Treasury Account: **Royalty and Offshore Minerals Management**  
Budget Account ID: **010-06-1917** Treasury Account ID: **14- - /16 -1917**  
GTAS User: **303-231-3061 / jon.carroll@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	25,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-25,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,000.00	25,000.00	25,000.00	25,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-25,000.00	-25,000.00
3050	Ob Bal: EOY: Unpaid obligations	25,000.00	25,000.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Ocean Energy Management**  
Budget Account: **Ocean Energy Management**  
Treasury Account: **Royalty and Offshore Minerals Management**  
Budget Account ID: **010-06-1917** Treasury Account ID: **14- - /16 -1917**  
GTAS User: **303-231-3061 / jon.carroll@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-25,000.00	-25,000.00	-25,000.00	-25,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	25,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,000.00	-25,000.00	-25,000.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	0.00	0.00	25,000.00	25,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-25,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	25,000.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	150,691.14	150,691.14	150,691.14	150,691.14
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,591.32	2,591.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>150,691.14</b>	<b>150,691.14</b>	<b>153,282.46</b>	<b>153,282.50</b>
1060	Exp Unob Bal: Brought forward, Oct 1	150,691.14	150,691.14	150,691.14	150,691.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,591.32	2,591.36
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>150,691.14</b>	<b>150,691.14</b>	<b>153,282.46</b>	<b>153,282.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>150,691.14</b>	<b>150,691.14</b>	<b>153,282.46</b>	<b>153,282.50</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	89.20
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.20</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.20</b>
2413	Expired Unobligated Balance: end of year	150,691.14	150,691.14	153,282.46	153,193.30
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>150,691.14</b>	<b>150,691.14</b>	<b>153,282.46</b>	<b>153,193.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>150,691.14</b>	<b>150,691.14</b>	<b>153,282.46</b>	<b>153,282.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>150,691.14</b>	<b>150,691.14</b>	<b>153,282.46</b>	<b>153,282.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	150,691.14	150,691.14	153,282.46	153,193.30

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	192,458.92	192,458.92	192,458.92	192,458.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	89.20
3020	Ob Bal: Outlays (gross)	0.00	-20,015.14	-27,325.46	-113,244.09

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-2,591.32	-2,591.36
3050	Ob Bal: EOY: Unpaid obligations	192,458.92	172,443.78	162,542.14	76,712.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>192,458.92</b>	<b>192,458.92</b>	<b>192,458.92</b>	<b>192,458.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>192,458.92</b>	<b>172,443.78</b>	<b>162,542.14</b>	<b>76,712.67</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	20,015.14	27,325.46	113,244.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>20,015.14</b>	<b>27,325.46</b>	<b>113,244.09</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>20,015.14</b>	<b>27,325.46</b>	<b>113,244.09</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>20,015.14</b>	<b>27,325.46</b>	<b>113,244.09</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Ocean Energy Management**  
Budget Account: **Ocean Energy Management**  
Treasury Account: **Royalty and Offshore Minerals Management**  
Budget Account ID: **010-06-1917** Treasury Account ID: **14- -13 /14 -1917**  
GTAS User: **303-231-3061 / jon.carroll@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	276,912.56	276,912.56	276,912.56	276,912.56
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	357.89	154,702.27	154,702.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>276,912.56</b>	<b>277,270.45</b>	<b>431,614.83</b>	<b>431,614.83</b>
1060	Exp Unob Bal: Brought forward, Oct 1	276,912.56	276,912.56	276,912.56	276,912.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	357.89	154,702.27	154,702.27
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>276,912.56</b>	<b>277,270.45</b>	<b>431,614.83</b>	<b>431,614.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>276,912.56</b>	<b>277,270.45</b>	<b>431,614.83</b>	<b>431,614.83</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	276,912.56	277,270.45	431,614.83	431,614.83
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>276,912.56</b>	<b>277,270.45</b>	<b>431,614.83</b>	<b>431,614.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>276,912.56</b>	<b>277,270.45</b>	<b>431,614.83</b>	<b>431,614.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>276,912.56</b>	<b>277,270.45</b>	<b>431,614.83</b>	<b>431,614.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	276,912.56	277,270.45	431,614.83	431,614.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	850,646.63	850,646.63	850,646.63	850,646.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-179,112.46	-216,649.78	-652,985.78	-657,745.28

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Ocean Energy Management**  
Budget Account: **Ocean Energy Management**  
Treasury Account: **Royalty and Offshore Minerals Management**  
Budget Account ID: **010-06-1917** Treasury Account ID: **14- -13 /14 -1917**  
GTAS User: **303-231-3061 / jon.carroll@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-357.89	-154,702.27	-154,702.27
3050	Ob Bal: EOY: Unpaid obligations	671,534.17	633,638.96	42,958.58	38,199.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>850,646.63</b>	<b>850,646.63</b>	<b>850,646.63</b>	<b>850,646.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>671,534.17</b>	<b>633,638.96</b>	<b>42,958.58</b>	<b>38,199.08</b>

**BA & O, Net**

4011	Disc: Outlays from balances	179,112.46	216,649.78	652,985.78	657,745.28
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>179,112.46</b>	<b>216,649.78</b>	<b>652,985.78</b>	<b>657,745.28</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>179,112.46</b>	<b>216,649.78</b>	<b>652,985.78</b>	<b>657,745.28</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>179,112.46</b>	<b>216,649.78</b>	<b>652,985.78</b>	<b>657,745.28</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Ocean Energy Management**  
Budget Account: **Ocean Energy Management**  
Treasury Account: **Royalty and Offshore Minerals Management**  
Budget Account ID: **010-06-1917** Treasury Account ID: **14- -12 /13 -1917**  
GTAS User: **303-231-3061 / jon.carroll@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	410,422.13	410,422.13	410,422.13	410,422.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>410,422.13</b>	<b>410,422.13</b>	<b>410,422.13</b>	<b>410,422.13</b>
1060	Exp Unob Bal: Brought forward, Oct 1	410,422.13	410,422.13	410,422.13	410,422.13
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>410,422.13</b>	<b>410,422.13</b>	<b>410,422.13</b>	<b>410,422.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>410,422.13</b>	<b>410,422.13</b>	<b>410,422.13</b>	<b>410,422.13</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	1,850.10	1,850.10	1,850.10
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>1,850.10</b>	<b>1,850.10</b>	<b>1,850.10</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>1,850.10</b>	<b>1,850.10</b>	<b>1,850.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,850.10</b>	<b>1,850.10</b>	<b>1,850.10</b>
2413	Expired Unobligated Balance: end of year	410,422.13	408,572.03	408,572.03	408,572.03
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>410,422.13</b>	<b>408,572.03</b>	<b>408,572.03</b>	<b>408,572.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>410,422.13</b>	<b>410,422.13</b>	<b>410,422.13</b>	<b>410,422.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>410,422.13</b>	<b>410,422.13</b>	<b>410,422.13</b>	<b>410,422.13</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	410,422.13	408,572.03	408,572.03	408,572.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,000.00	33,000.00	33,000.00	33,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,850.10	1,850.10	1,850.10
3020	Ob Bal: Outlays (gross)	0.00	-32,254.71	-32,254.71	-31,880.71
3050	Ob Bal: EOY: Unpaid obligations	33,000.00	2,595.39	2,595.39	2,969.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Ocean Energy Management**  
Budget Account: **Ocean Energy Management**  
Treasury Account: **Royalty and Offshore Minerals Management**  
Budget Account ID: **010-06-1917** Treasury Account ID: **14- -12 /13 -1917**  
GTAS User: **303-231-3061 / jon.carroll@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	33,000.00	2,595.39	2,595.39	2,969.39

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	32,254.71	32,254.71	31,880.71
4020	Disc: Outlays, gross (total)	0.00	32,254.71	32,254.71	31,880.71
4080	Disc: Outlays, net	0.00	32,254.71	32,254.71	31,880.71
4190	Outlays, net (disc. and mand.)	0.00	32,254.71	32,254.71	31,880.71

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Ocean Energy Management**  
Budget Account: **Ocean Energy Management**  
Treasury Account: **Royalty and Offshore Minerals Management**  
Budget Account ID: **010-06-1917** Treasury Account ID: **14- -11 /12 -1917**  
GTAS User: **303-231-3061 / jon.carroll@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	599,628.98	599,628.98	599,628.98	599,628.98
1021	Unob Bal: Recov of prior year unpaid obligations	57.52	57.52	57.52	1,165,430.95
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,765,059.93
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>599,686.50</b>	<b>599,686.50</b>	<b>599,686.50</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	599,628.98	599,628.98	599,628.98	599,628.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	57.52	57.52	57.52	1,165,430.95
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,765,059.93
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>599,686.50</b>	<b>599,686.50</b>	<b>599,686.50</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>599,686.50</b>	<b>599,686.50</b>	<b>599,686.50</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	599,686.50	599,686.50	599,686.50	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>599,686.50</b>	<b>599,686.50</b>	<b>599,686.50</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>599,686.50</b>	<b>599,686.50</b>	<b>599,686.50</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>599,686.50</b>	<b>599,686.50</b>	<b>599,686.50</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	599,686.50	599,686.50	599,686.50	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,201,417.19	1,201,417.19	1,201,417.19	1,201,417.19
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Ocean Energy Management**  
Budget Account: **Ocean Energy Management**  
Treasury Account: **Royalty and Offshore Minerals Management**  
Budget Account ID: **010-06-1917** Treasury Account ID: **14- -11 /12 -1917**  
GTAS User: **303-231-3061 / jon.carroll@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-35,986.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57.52	-57.52	-57.52	-1,165,430.95
3050	Ob Bal: EOY: Unpaid obligations	1,201,359.67	1,201,359.67	1,201,359.67	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,201,417.19</b>	<b>1,201,417.19</b>	<b>1,201,417.19</b>	<b>1,201,417.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,201,359.67</b>	<b>1,201,359.67</b>	<b>1,201,359.67</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	35,986.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,986.24</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,986.24</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,986.24</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Ocean Energy Management**  
Budget Account: **Account Total, Ocean Energy Management**  
Treasury Account:  
Budget Account ID: **010-06-1917** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,461,164.31	29,461,164.31	29,461,164.31	29,461,164.31
1010	Unob Bal: Transferred to other accounts	0.00	-2,110.35	-75,986.55	-75,986.55
1021	Unob Bal: Recov of prior year unpaid obligations	97,692.80	1,323,278.93	3,529,045.32	5,603,998.41
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,765,059.93
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,015.62	1,015.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>29,558,857.11</b>	<b>30,782,332.89</b>	<b>32,915,238.70</b>	<b>33,225,131.86</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,534,499.54	1,534,499.54	1,534,499.54	1,534,499.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,872.85	26,642.69	184,139.02	1,362,969.84
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,765,059.93
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,015.62	1,015.62
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,539,372.39</b>	<b>1,561,142.23</b>	<b>1,719,654.18</b>	<b>1,133,425.07</b>
1100	BA: Disc: Appropriation	148,109,101.00	129,668,921.00	169,560,000.00	117,662,226.68
1134	BA: Disc: Appropriations precluded from obligation	-17,477,286.00	-31,644,937.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	-11,266,854.68	-20,092,483.15	-35,419,170.09	0.00
1153	BA: Disc: Antic redc to apprp by offst coll/recpt	-62,607,246.32	-35,341,437.85	-59,524,829.91	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>56,757,714.00</b>	<b>42,590,063.00</b>	<b>74,616,000.00</b>	<b>117,662,226.68</b>
1700	BA: Disc: Spending auth: Collected	11,689,168.85	20,674,428.54	36,770,183.86	53,655,299.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-404,207.66	-596,889.03	-1,349,005.20	-641,436.12
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	67,591,246.32	40,358,488.00	64,524,927.85	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>78,876,207.51</b>	<b>60,436,027.51</b>	<b>99,946,106.51</b>	<b>53,013,863.05</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>135,633,921.51</b>	<b>103,026,090.51</b>	<b>174,562,106.51</b>	<b>170,676,089.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>165,192,778.62</b>	<b>133,808,423.40</b>	<b>207,477,345.21</b>	<b>203,901,221.59</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Ocean Energy Management**  
Budget Account: **Account Total, Ocean Energy Management**  
Treasury Account:  
Budget Account ID: **010-06-1917** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	21,624,971.90	71,528,092.04	120,415,185.59	184,921,188.09
2104	Reimbursable obligations incurred (total)	160,977.06	170,664.04	177,656.50	784,888.54
2170	New obligations, unexpired accounts	21,785,386.52	71,696,759.71	120,586,740.77	185,704,116.01
2180	Obligations ("upward adjustments"), expired accts	562.44	1,996.37	6,101.32	1,960.62
2190	New obligations and upward adjustments (total)	21,785,948.96	71,698,756.08	120,592,842.09	185,706,076.63
2201	Unob Bal: Apportioned: Avail in the current period	136,884,019.71	55,533,471.31	80,170,852.32	17,063,680.51
2203	Unob Bal: Apportioned: Anticipated	4,984,000.00	5,017,050.15	5,000,097.94	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	141,868,019.71	60,550,521.46	85,170,950.26	17,063,680.51
2413	Expired Unobligated Balance: end of year	1,538,809.95	1,559,145.86	1,713,552.86	1,131,464.45
2490	Unob Bal: end of year (total)	143,406,829.66	62,109,667.32	86,884,503.12	18,195,144.96
2500	Total budgetary resources	165,192,778.62	133,808,423.40	207,477,345.21	203,901,221.59
2501	Memo: Bud resc, subj to appor, excl anticip	165,192,778.62	133,808,423.40	207,477,345.21	203,901,221.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	134,761,866.10	53,474,390.72	78,248,665.55	13,602,556.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,644,963.56	8,635,276.60	8,635,837.57	4,592,588.75

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,414,361.35	119,414,361.35	119,414,361.35	119,414,361.35
3010	Ob Bal: New obligations: Unexpired accounts	21,785,386.52	71,696,759.71	120,586,740.77	185,704,116.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	562.44	1,996.37	6,101.32	1,960.62
3020	Ob Bal: Outlays (gross)	-38,814,817.25	-83,709,326.00	-126,786,390.95	-176,681,188.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-92,819.95	-1,296,636.24	-3,344,906.30	-4,241,028.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,872.85	-26,642.69	-184,139.02	-1,362,969.84

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Ocean Energy Management**  
Budget Account: **Account Total, Ocean Energy Management**  
Treasury Account:  
Budget Account ID: **010-06-1917** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	102,287,800.26	106,080,512.50	109,691,767.17	122,835,251.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,371,862.64	-3,371,862.64	-3,371,862.64	-3,371,862.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	376,048.20	492,132.11	1,228,638.96	321,324.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	28,159.46	104,756.92	120,366.24	320,111.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,967,654.98	-2,774,973.61	-2,022,857.44	-2,730,426.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>116,042,498.71</b>	<b>116,042,498.71</b>	<b>116,042,498.71</b>	<b>116,042,498.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>99,320,145.28</b>	<b>103,305,538.89</b>	<b>107,668,909.73</b>	<b>120,104,824.63</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>135,633,921.51</b>	<b>103,026,090.51</b>	<b>174,562,106.51</b>	<b>170,676,089.73</b>
4010	Disc: Outlays from new authority	17,013,130.42	40,782,844.53	65,120,471.59	96,602,382.08
4011	Disc: Outlays from balances	21,801,686.83	42,926,481.47	61,665,919.36	80,078,806.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>38,814,817.25</b>	<b>83,709,326.00</b>	<b>126,786,390.95</b>	<b>176,681,188.42</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-422,314.17	-581,945.39	-1,351,013.77	-1,757,525.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,266,854.68	-20,092,483.15	-35,420,185.71	-51,898,788.94
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-11,689,168.85</b>	<b>-20,674,428.54</b>	<b>-36,771,199.48</b>	<b>-53,656,314.79</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	376,048.20	492,132.11	1,228,638.96	321,324.86
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	28,159.46	104,756.92	120,366.24	320,111.26
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,015.62	1,015.62
4055	Disc: Offsets, BA only: Antic offsetting collect	-67,591,246.32	-40,358,488.00	-64,524,927.85	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-67,187,038.66</b>	<b>-39,761,598.97</b>	<b>-63,174,907.03</b>	<b>642,451.74</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>56,757,714.00</b>	<b>42,590,063.00</b>	<b>74,616,000.00</b>	<b>117,662,226.68</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-35,481,597.92</b>	<b>27,693,459.61</b>	<b>30,490,361.56</b>	<b>123,024,873.63</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>119,364,960.32</b>	<b>77,931,500.85</b>	<b>134,140,829.91</b>	<b>117,662,226.68</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>27,125,648.40</b>	<b>63,034,897.46</b>	<b>90,015,191.47</b>	<b>123,024,873.63</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Offshore Safety and Environmental Enforcement**  
Treasury Account: **Offshore Safety and Environmental Enforcement**  
Budget Account ID: **010-22-1700** Treasury Account ID: **14- - /X -1700**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	71,213,433.91	71,213,433.91	71,213,433.91	71,213,433.91
1011	Unob Bal: Transferred from other accounts	0.00	2,110.35	75,986.55	75,986.55
1021	Unob Bal: Recov of prior year unpaid obligations	639,369.10	4,222,317.36	7,044,788.19	7,531,155.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>71,852,803.01</b>	<b>75,437,861.62</b>	<b>78,334,208.65</b>	<b>78,820,575.95</b>
1100	BA: Disc: Appropriation	90,174,000.00	70,112,532.63	96,530,000.00	20,352,530.49
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-23,230,965.04
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	-11,009,377.36	-49,280,148.29	-62,698,482.07	0.00
1153	BA: Disc: Antic redc to appr by ofst coll/recpt	-79,164,622.64	-20,832,384.34	-33,831,517.93	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,878,434.55</b>
1700	BA: Disc: Spending auth: Collected	17,762,009.09	65,693,255.68	89,079,557.90	113,343,418.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,419,058.25	3,647,387.56	-3,871,486.42	-13,553,542.91
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	49,216,049.16	37,878,120.91	48,684,849.52	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>65,559,000.00</b>	<b>107,218,764.15</b>	<b>133,892,921.00</b>	<b>99,789,875.20</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>65,559,000.00</b>	<b>107,218,764.15</b>	<b>133,892,921.00</b>	<b>96,911,440.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>137,411,803.01</b>	<b>182,656,625.77</b>	<b>212,227,129.65</b>	<b>175,732,016.60</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	18,675,228.88	43,878,843.74	64,085,875.82	100,371,705.85
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>18,675,228.88</b>	<b>43,878,843.74</b>	<b>64,085,875.82</b>	<b>100,371,705.85</b>
2102	Reimbursable obs incurred: Category B (by project)	10,301,053.26	23,020,631.15	31,127,192.21	40,535,284.39
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>10,301,053.26</b>	<b>23,020,631.15</b>	<b>31,127,192.21</b>	<b>40,535,284.39</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>28,976,282.14</b>	<b>66,899,474.89</b>	<b>95,213,068.03</b>	<b>140,906,990.24</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Offshore Safety and Environmental Enforcement**  
Treasury Account: **Offshore Safety and Environmental Enforcement**  
Budget Account ID: **010-22-1700** Treasury Account ID: **14- - /X -1700**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>28,976,282.14</b>	<b>66,899,474.89</b>	<b>95,213,068.03</b>	<b>140,906,990.24</b>
2201	Unob Bal: Apportioned: Avail in the current period	51,744,094.35	98,483,651.51	76,796,643.33	34,825,026.36
2203	Unob Bal: Apportioned: Anticipated	31,691,426.52	17,045,505.05	14,853,331.59	0.00
2403	Unob Bal: Unapportioned: Other	25,000,000.00	227,994.32	25,364,086.70	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>108,435,520.87</b>	<b>115,757,150.88</b>	<b>117,014,061.62</b>	<b>34,825,026.36</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>108,435,520.87</b>	<b>115,757,150.88</b>	<b>117,014,061.62</b>	<b>34,825,026.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>137,411,803.01</b>	<b>182,656,625.77</b>	<b>212,227,129.65</b>	<b>175,732,016.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>137,411,803.01</b>	<b>182,656,625.77</b>	<b>212,227,129.65</b>	<b>175,732,016.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	64,996,001.12	83,246,869.10	92,319,783.35	33,148,195.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	43,439,519.75	32,510,281.78	24,694,278.27	1,676,830.77

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141,829,961.17	141,829,961.17	141,829,961.17	141,829,961.17
3010	Ob Bal: New obligations: Unexpired accounts	28,976,282.14	66,899,474.89	95,213,068.03	140,906,990.24
3020	Ob Bal: Outlays (gross)	-39,546,437.81	-80,403,050.89	-122,621,378.99	-147,250,122.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-639,369.10	-4,222,317.36	-7,044,788.19	-7,531,155.49
3050	Ob Bal: EOY: Unpaid obligations	130,620,436.40	124,104,067.81	107,376,862.02	127,955,673.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-31,995,748.68	-31,995,748.68	-31,995,748.68	-31,995,748.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,419,058.25	-3,647,387.56	3,871,486.42	13,553,542.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,576,690.43	-35,643,136.24	-28,124,262.26	-18,442,205.77
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>109,834,212.49</b>	<b>109,834,212.49</b>	<b>109,834,212.49</b>	<b>109,834,212.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>100,043,745.97</b>	<b>88,460,931.57</b>	<b>79,252,599.76</b>	<b>109,513,468.04</b>

### BA & O, Net

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>65,559,000.00</b>	<b>107,218,764.15</b>	<b>133,892,921.00</b>	<b>96,911,440.65</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
 Budget Account: **Offshore Safety and Environmental Enforcement**  
 Treasury Account: **Offshore Safety and Environmental Enforcement**  
 Budget Account ID: **010-22-1700** Treasury Account ID: **14- - /X -1700**  
 GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	8,643,837.89	28,073,662.06	48,063,484.29	49,610,572.68
4011	Disc: Outlays from balances	30,902,599.92	52,329,388.83	74,557,894.70	97,639,549.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>39,546,437.81</b>	<b>80,403,050.89</b>	<b>122,621,378.99</b>	<b>147,250,122.11</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,752,631.73	-16,413,107.39	-26,374,154.83	-37,151,027.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,009,377.36	-49,280,148.29	-62,705,403.07	-76,192,390.51
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-17,762,009.09</b>	<b>-65,693,255.68</b>	<b>-89,079,557.90</b>	<b>-113,343,418.11</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,419,058.25	-3,647,387.56	3,871,486.42	13,553,542.91
4055	Disc: Offsets, BA only: Antic offsetting collect	-49,216,049.16	-37,878,120.91	-48,684,849.52	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-47,796,990.91</b>	<b>-41,525,508.47</b>	<b>-44,813,363.10</b>	<b>13,553,542.91</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,878,434.55</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-57,380,193.92</b>	<b>-6,122,589.13</b>	<b>-289,696.84</b>	<b>33,906,704.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>79,164,622.64</b>	<b>20,832,384.34</b>	<b>33,831,517.93</b>	<b>-2,878,434.55</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>21,784,428.72</b>	<b>14,709,795.21</b>	<b>33,541,821.09</b>	<b>33,906,704.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Offshore Safety and Environmental Enforcement**  
Treasury Account: **Offshore Safety and Environmental Enforcement**  
Budget Account ID: **010-22-1700** Treasury Account ID: **14- -17 /18 -1700**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	73,565,000.00	67,565,000.00	93,242,000.00	93,242,000.00
1134	BA: Disc: Appropriations precluded from obligation	-55,501,286.00	-28,801,645.47	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>18,063,714.00</b>	<b>38,763,354.53</b>	<b>93,242,000.00</b>	<b>93,242,000.00</b>
1700	BA: Disc: Spending auth: Collected	1,410.38	222,105.30	1,122,284.87	3,141,272.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	61,516.62	1,879,046.94	3,504,211.89	2,114,916.74
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,967,073.00	2,928,847.76	403,503.24	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>5,030,000.00</b>	<b>5,030,000.00</b>	<b>5,030,000.00</b>	<b>5,256,188.80</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>23,093,714.00</b>	<b>43,793,354.53</b>	<b>98,272,000.00</b>	<b>98,498,188.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,093,714.00</b>	<b>43,793,354.53</b>	<b>98,272,000.00</b>	<b>98,498,188.80</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	13,532,295.74	30,355,750.57	50,757,916.90	89,175,178.04
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>13,532,295.74</b>	<b>30,355,750.57</b>	<b>50,757,916.90</b>	<b>89,175,178.04</b>
2102	Reimbursable obs incurred: Category B (by project)	32,351.07	920,851.49	2,252,176.40	4,058,064.35
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>32,351.07</b>	<b>920,851.49</b>	<b>2,252,176.40</b>	<b>4,058,064.35</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>13,564,646.81</b>	<b>31,276,602.06</b>	<b>53,010,093.30</b>	<b>93,233,242.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,564,646.81</b>	<b>31,276,602.06</b>	<b>53,010,093.30</b>	<b>93,233,242.39</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,561,994.19	9,587,904.71	44,858,403.46	5,264,946.41
2203	Unob Bal: Apportioned: Anticipated	4,967,073.00	2,928,847.76	403,503.24	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,529,067.19</b>	<b>12,516,752.47</b>	<b>45,261,906.70</b>	<b>5,264,946.41</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,529,067.19</b>	<b>12,516,752.47</b>	<b>45,261,906.70</b>	<b>5,264,946.41</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Offshore Safety and Environmental Enforcement**  
Treasury Account: **Offshore Safety and Environmental Enforcement**  
Budget Account ID: **010-22-1700** Treasury Account ID: **14- -17 /18 -1700**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,093,714.00</b>	<b>43,793,354.53</b>	<b>98,272,000.00</b>	<b>98,498,188.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,093,714.00</b>	<b>43,793,354.53</b>	<b>98,272,000.00</b>	<b>98,498,188.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,531,418.26	8,407,603.96	42,484,083.10	4,066,821.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,997,648.93	4,109,148.51	2,777,823.60	1,198,124.45

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	13,564,646.81	31,276,602.06	53,010,093.30	93,233,242.39
3020	Ob Bal: Outlays (gross)	-12,824,191.29	-30,282,688.26	-47,270,772.20	-88,059,281.71
3050	Ob Bal: EOY: Unpaid obligations	740,455.52	993,913.80	5,739,321.10	5,173,960.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-61,516.62	-1,879,046.94	-3,504,211.89	-2,114,916.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-61,516.62	-1,879,046.94	-3,504,211.89	-2,114,916.74
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>678,938.90</b>	<b>-885,133.14</b>	<b>2,235,109.21</b>	<b>3,059,043.94</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>23,093,714.00</b>	<b>43,793,354.53</b>	<b>98,272,000.00</b>	<b>98,498,188.80</b>
4010	Disc: Outlays from new authority	12,824,191.29	30,282,688.26	47,270,772.20	88,059,281.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,824,191.29</b>	<b>30,282,688.26</b>	<b>47,270,772.20</b>	<b>88,059,281.71</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,410.38	-222,105.30	-1,122,284.87	-3,141,272.06
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,410.38</b>	<b>-222,105.30</b>	<b>-1,122,284.87</b>	<b>-3,141,272.06</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-61,516.62	-1,879,046.94	-3,504,211.89	-2,114,916.74
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,967,073.00	-2,928,847.76	-403,503.24	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-5,028,589.62</b>	<b>-4,807,894.70</b>	<b>-3,907,715.13</b>	<b>-2,114,916.74</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>18,063,714.00</b>	<b>38,763,354.53</b>	<b>93,242,000.00</b>	<b>93,242,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,822,780.91</b>	<b>30,060,582.96</b>	<b>46,148,487.33</b>	<b>84,918,009.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>18,063,714.00</b>	<b>38,763,354.53</b>	<b>93,242,000.00</b>	<b>93,242,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Offshore Safety and Environmental Enforcement**  
Treasury Account: **Offshore Safety and Environmental Enforcement**  
Budget Account ID: **010-22-1700** Treasury Account ID: **14- -17 /18 -1700**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	12,822,780.91	30,060,582.96	46,148,487.33	84,918,009.65

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Offshore Safety and Environmental Enforcement**  
Treasury Account: **Offshore Safety and Environmental Enforcement**  
Budget Account ID: **010-22-1700** Treasury Account ID: **14- -16 /17 -1700**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,779,363.08	7,779,363.08	7,779,363.08	7,779,363.08
1021	Unob Bal: Recov of prior year unpaid obligations	1,750.43	136,391.48	171,378.82	643,461.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,781,113.51</b>	<b>7,915,754.56</b>	<b>7,950,741.90</b>	<b>8,422,824.28</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-1,769,034.96
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,769,034.96</b>
1700	BA: Disc: Spending auth: Collected	911,037.74	1,567,672.80	2,117,151.49	2,594,018.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-913,040.51	-1,569,917.65	-2,119,396.34	-2,871,973.50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,002.77	2,244.85	2,244.85	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-277,955.07</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,046,990.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,781,113.51</b>	<b>7,915,754.56</b>	<b>7,950,741.90</b>	<b>6,375,834.25</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,399,725.36	2,764,670.27	3,434,440.86	4,441,341.35
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,399,725.36</b>	<b>2,764,670.27</b>	<b>3,434,440.86</b>	<b>4,441,341.35</b>
2102	Reimbursable obs incurred: Category B (by project)	233,446.60	1,397,650.92	1,574,684.60	1,814,204.31
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>233,446.60</b>	<b>1,397,650.92</b>	<b>1,574,684.60</b>	<b>1,814,204.31</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,633,171.96</b>	<b>4,162,321.19</b>	<b>5,009,125.46</b>	<b>6,255,545.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,633,171.96</b>	<b>4,162,321.19</b>	<b>5,009,125.46</b>	<b>6,255,545.66</b>
2201	Unob Bal: Apportioned: Avail in the current period	6,145,938.78	3,751,188.52	1,170,336.63	120,288.59
2203	Unob Bal: Apportioned: Anticipated	2,002.77	2,244.85	2,244.85	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	1,769,034.96	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,147,941.55</b>	<b>3,753,433.37</b>	<b>2,941,616.44</b>	<b>120,288.59</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Offshore Safety and Environmental Enforcement**  
Treasury Account: **Offshore Safety and Environmental Enforcement**  
Budget Account ID: **010-22-1700** Treasury Account ID: **14- -16 /17 -1700**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	6,147,941.55	3,753,433.37	2,941,616.44	120,288.59
2500	Total budgetary resources	7,781,113.51	7,915,754.56	7,950,741.90	6,375,834.25
2501	Memo: Bud resc, subj to appor, excl anticip	7,781,113.51	7,915,754.56	7,950,741.90	6,375,834.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,276,386.66	3,046,082.14	2,411,173.87	103,890.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,871,554.89	707,351.23	530,442.57	16,398.27

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,022,518.34	5,022,518.34	5,022,518.34	5,022,518.34
3010	Ob Bal: New obligations: Unexpired accounts	1,633,171.96	4,162,321.19	5,009,125.46	6,255,545.66
3020	Ob Bal: Outlays (gross)	-3,644,709.50	-5,826,217.61	-6,802,524.19	-8,453,645.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,750.43	-136,391.48	-171,378.82	-643,461.20
3050	Ob Bal: EOY: Unpaid obligations	3,009,230.37	3,222,230.44	3,057,740.79	2,180,956.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,752,772.99	-3,752,772.99	-3,752,772.99	-3,752,772.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	913,040.51	1,569,917.65	2,119,396.34	2,871,973.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,839,732.48	-2,182,855.34	-1,633,376.65	-880,799.49
3100	Memo: Obligated balance, start of year	1,269,745.35	1,269,745.35	1,269,745.35	1,269,745.35
3200	Memo: Obligated balance, end of year	169,497.89	1,039,375.10	1,424,364.14	1,300,157.32

### BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-2,046,990.03
4011	Disc: Outlays from balances	3,644,709.50	5,826,217.61	6,802,524.19	8,453,645.99
4020	Disc: Outlays, gross (total)	3,644,709.50	5,826,217.61	6,802,524.19	8,453,645.99
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-911,037.74	-1,567,672.80	-2,117,151.49	-2,594,018.43
4040	Disc: Offsets against gross BA and outlays (total)	-911,037.74	-1,567,672.80	-2,117,151.49	-2,594,018.43
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	913,040.51	1,569,917.65	2,119,396.34	2,871,973.50

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Offshore Safety and Environmental Enforcement**  
Treasury Account: **Offshore Safety and Environmental Enforcement**  
Budget Account ID: **010-22-1700** Treasury Account ID: **14- -16 /17 -1700**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,002.77	-2,244.85	-2,244.85	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>911,037.74</b>	<b>1,567,672.80</b>	<b>2,117,151.49</b>	<b>2,871,973.50</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,769,034.96</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,733,671.76</b>	<b>4,258,544.81</b>	<b>4,685,372.70</b>	<b>5,859,627.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,769,034.96</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,733,671.76</b>	<b>4,258,544.81</b>	<b>4,685,372.70</b>	<b>5,859,627.56</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Offshore Safety and Environmental Enforcement**  
Treasury Account: **Offshore Safety and Environmental Enforcement**  
Budget Account ID: **010-22-1700** Treasury Account ID: **14- - /17 -1700**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	10,944.26	40,421.88	100,101.63	243,847.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	320,940.74	291,463.12	231,783.37	7,927.87
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,329.00	13,329.00	13,329.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>345,214.00</b>	<b>345,214.00</b>	<b>345,214.00</b>	<b>251,775.82</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>345,214.00</b>	<b>345,214.00</b>	<b>345,214.00</b>	<b>251,775.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>345,214.00</b>	<b>345,214.00</b>	<b>345,214.00</b>	<b>251,775.82</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	17,410.48	62,749.04	117,462.15	251,775.82
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>17,410.48</b>	<b>62,749.04</b>	<b>117,462.15</b>	<b>251,775.82</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>17,410.48</b>	<b>62,749.04</b>	<b>117,462.15</b>	<b>251,775.82</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>17,410.48</b>	<b>62,749.04</b>	<b>117,462.15</b>	<b>251,775.82</b>
2201	Unob Bal: Apportioned: Avail in the current period	314,474.52	269,135.96	214,422.85	0.00
2203	Unob Bal: Apportioned: Anticipated	13,329.00	13,329.00	13,329.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>327,803.52</b>	<b>282,464.96</b>	<b>227,751.85</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>327,803.52</b>	<b>282,464.96</b>	<b>227,751.85</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>345,214.00</b>	<b>345,214.00</b>	<b>345,214.00</b>	<b>251,775.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>345,214.00</b>	<b>345,214.00</b>	<b>345,214.00</b>	<b>251,775.82</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	327,803.52	282,464.96	227,751.85	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	17,410.48	62,749.04	117,462.15	251,775.82
3020	Ob Bal: Outlays (gross)	-17,410.48	-62,749.04	-112,601.82	-248,402.32



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Offshore Safety and Environmental Enforcement**  
Treasury Account: **Offshore Safety and Environmental Enforcement**  
Budget Account ID: **010-22-1700** Treasury Account ID: **14- - /17 -1700**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	4,860.33	3,373.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-320,940.74	-291,463.12	-231,783.37	-7,927.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-320,940.74	-291,463.12	-231,783.37	-7,927.87
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-320,940.74</b>	<b>-291,463.12</b>	<b>-226,923.04</b>	<b>-4,554.37</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>345,214.00</b>	<b>345,214.00</b>	<b>345,214.00</b>	<b>251,775.82</b>
4010	Disc: Outlays from new authority	17,410.48	62,749.04	112,601.82	248,402.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>17,410.48</b>	<b>62,749.04</b>	<b>112,601.82</b>	<b>248,402.32</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,944.26	-40,421.88	-100,101.63	-243,847.95
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-10,944.26</b>	<b>-40,421.88</b>	<b>-100,101.63</b>	<b>-243,847.95</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-320,940.74	-291,463.12	-231,783.37	-7,927.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-13,329.00	-13,329.00	-13,329.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-334,269.74</b>	<b>-304,792.12</b>	<b>-245,112.37</b>	<b>-7,927.87</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,466.22</b>	<b>22,327.16</b>	<b>12,500.19</b>	<b>4,554.37</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,466.22</b>	<b>22,327.16</b>	<b>12,500.19</b>	<b>4,554.37</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Offshore Safety and Environmental Enforcement**  
Treasury Account: **Offshore Safety and Environmental Enforcement**  
Budget Account ID: **010-22-1700** Treasury Account ID: **14- -15 /16 -1700**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	145,566.57	145,566.57	145,566.57	145,566.57
1021	Unob Bal: Recov of prior year unpaid obligations	1,469.92	132,469.46	140,082.91	279,239.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>147,036.49</b>	<b>278,036.03</b>	<b>285,649.48</b>	<b>424,806.16</b>
1060	Exp Unob Bal: Brought forward, Oct 1	145,566.57	145,566.57	145,566.57	145,566.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,469.92	132,469.46	140,082.91	279,239.59
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>147,036.49</b>	<b>278,036.03</b>	<b>285,649.48</b>	<b>424,806.16</b>
1700	BA: Disc: Spending auth: Collected	1,125,004.84	1,486,371.93	1,497,011.19	1,529,967.90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,124,549.25	-1,497,115.05	-1,507,754.31	-1,647,012.79
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>455.59</b>	<b>-10,743.12</b>	<b>-10,743.12</b>	<b>-117,044.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>455.59</b>	<b>-10,743.12</b>	<b>-10,743.12</b>	<b>-117,044.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>147,492.08</b>	<b>267,292.91</b>	<b>274,906.36</b>	<b>307,761.27</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	41,649.57	40,643.40	34,500.08	32,306.23
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>41,649.57</b>	<b>40,643.40</b>	<b>34,500.08</b>	<b>32,306.23</b>
2102	Reimbursable obs incurred: Category B (by project)	455.59	455.59	455.59	455.59
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>455.59</b>	<b>455.59</b>	<b>455.59</b>	<b>455.59</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>42,105.16</b>	<b>41,098.99</b>	<b>34,955.67</b>	<b>32,761.82</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>42,105.16</b>	<b>41,098.99</b>	<b>34,955.67</b>	<b>32,761.82</b>
2413	Expired Unobligated Balance: end of year	105,386.92	226,193.92	239,950.69	274,999.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>105,386.92</b>	<b>226,193.92</b>	<b>239,950.69</b>	<b>274,999.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>147,492.08</b>	<b>267,292.91</b>	<b>274,906.36</b>	<b>307,761.27</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Offshore Safety and Environmental Enforcement**  
Treasury Account: **Offshore Safety and Environmental Enforcement**  
Budget Account ID: **010-22-1700** Treasury Account ID: **14- -15 /16 -1700**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>147,492.08</b>	<b>267,292.91</b>	<b>274,906.36</b>	<b>307,761.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	105,209.35	225,612.98	239,047.55	274,999.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	177.57	580.94	903.14	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,589,602.28	2,589,602.28	2,589,602.28	2,589,602.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	42,105.16	41,098.99	34,955.67	32,761.82
3020	Ob Bal: Outlays (gross)	-1,123,821.10	-1,439,311.82	-1,423,328.58	-1,510,801.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,469.92	-132,469.46	-140,082.91	-279,239.59
3050	Ob Bal: EOY: Unpaid obligations	1,506,416.42	1,058,919.99	1,061,146.46	832,323.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,819,271.36	-1,819,271.36	-1,819,271.36	-1,819,271.36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,124,549.25	1,497,115.05	1,507,754.31	1,647,012.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-694,722.11	-322,156.31	-311,517.05	-172,258.57
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>770,330.92</b>	<b>770,330.92</b>	<b>770,330.92</b>	<b>770,330.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>811,694.31</b>	<b>736,763.68</b>	<b>749,629.41</b>	<b>660,064.80</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>455.59</b>	<b>-10,743.12</b>	<b>-10,743.12</b>	<b>-117,044.89</b>
4011	Disc: Outlays from balances	1,123,821.10	1,439,311.82	1,423,328.58	1,510,801.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,123,821.10</b>	<b>1,439,311.82</b>	<b>1,423,328.58</b>	<b>1,510,801.14</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,125,004.84	-1,486,371.93	-1,497,011.19	-1,529,967.90
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,125,004.84</b>	<b>-1,486,371.93</b>	<b>-1,497,011.19</b>	<b>-1,529,967.90</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,124,549.25	1,497,115.05	1,507,754.31	1,647,012.79
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,124,549.25</b>	<b>1,497,115.05</b>	<b>1,507,754.31</b>	<b>1,647,012.79</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Offshore Safety and Environmental Enforcement**  
Treasury Account: **Offshore Safety and Environmental Enforcement**  
Budget Account ID: **010-22-1700** Treasury Account ID: **14- -15 /16 -1700**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-1,183.74	-47,060.11	-73,682.61	-19,166.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,183.74	-47,060.11	-73,682.61	-19,166.76

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Offshore Safety and Environmental Enforcement**  
Treasury Account: **Offshore Safety and Environmental Enforcement**  
Budget Account ID: **010-22-1700** Treasury Account ID: **14- - /16 -1700**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,709.05	9,709.05	9,709.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>3,709.05</b>	<b>9,709.05</b>	<b>9,709.05</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3,709.05	9,709.05	9,709.05
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>3,709.05</b>	<b>9,709.05</b>	<b>9,709.05</b>
1700	BA: Disc: Spending auth: Collected	22,921.99	22,921.99	22,921.99	22,921.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-22,590.35	-22,590.37	-22,590.37	-32,299.42
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>331.64</b>	<b>331.62</b>	<b>331.62</b>	<b>-9,377.43</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>331.64</b>	<b>331.62</b>	<b>331.62</b>	<b>-9,377.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>331.64</b>	<b>4,040.67</b>	<b>10,040.67</b>	<b>331.62</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	331.62	331.62	331.62	331.62
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>331.62</b>	<b>331.62</b>	<b>331.62</b>	<b>331.62</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>331.62</b>	<b>331.62</b>	<b>331.62</b>	<b>331.62</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>331.62</b>	<b>331.62</b>	<b>331.62</b>	<b>331.62</b>
2413	Expired Unobligated Balance: end of year	0.02	3,709.05	9,709.05	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.02</b>	<b>3,709.05</b>	<b>9,709.05</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>331.64</b>	<b>4,040.67</b>	<b>10,040.67</b>	<b>331.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>331.64</b>	<b>4,040.67</b>	<b>10,040.67</b>	<b>331.62</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.02	3,709.05	9,709.05	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Offshore Safety and Environmental Enforcement**  
Treasury Account: **Offshore Safety and Environmental Enforcement**  
Budget Account ID: **010-22-1700** Treasury Account ID: **14- - /16 -1700**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,537.43	26,537.43	26,537.43	26,537.43
3011	Ob Bal: Obs (upward adjustments): Expired accts	331.62	331.62	331.62	331.62
3020	Ob Bal: Outlays (gross)	-17,160.00	-17,160.00	-17,160.00	-17,160.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3,709.05	-9,709.05	-9,709.05
3050	Ob Bal: EOY: Unpaid obligations	9,709.05	6,000.00	0.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-32,299.42	-32,299.42	-32,299.42	-32,299.42
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	22,590.35	22,590.37	22,590.37	32,299.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,709.07	-9,709.05	-9,709.05	0.00
3100	<b>Memo: Obligated balance, start of year</b>	<b>-5,761.99</b>	<b>-5,761.99</b>	<b>-5,761.99</b>	<b>-5,761.99</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>-0.02</b>	<b>-3,709.05</b>	<b>-9,709.05</b>	<b>0.00</b>

**BA & O, Net**

4000	Disc: Budget authority, gross	331.64	331.62	331.62	-9,377.43
4011	Disc: Outlays from balances	17,160.00	17,160.00	17,160.00	17,160.00
4020	<b>Disc: Outlays, gross (total)</b>	<b>17,160.00</b>	<b>17,160.00</b>	<b>17,160.00</b>	<b>17,160.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,921.99	-22,921.99	-22,921.99	-22,921.99
4040	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-22,921.99</b>	<b>-22,921.99</b>	<b>-22,921.99</b>	<b>-22,921.99</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22,590.35	22,590.37	22,590.37	32,299.42
4060	<b>Disc: Additional offsets against BA only (total)</b>	<b>22,590.35</b>	<b>22,590.37</b>	<b>22,590.37</b>	<b>32,299.42</b>
4070	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	<b>Disc: Outlays, net</b>	<b>-5,761.99</b>	<b>-5,761.99</b>	<b>-5,761.99</b>	<b>-5,761.99</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>-5,761.99</b>	<b>-5,761.99</b>	<b>-5,761.99</b>	<b>-5,761.99</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Offshore Safety and Environmental Enforcement**  
Treasury Account: **Offshore Safety and Environmental Enforcement**  
Budget Account ID: **010-22-1700** Treasury Account ID: **14- -14 /15 -1700**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	314,074.18	314,074.18	314,074.18	314,074.18
1021	Unob Bal: Recov of prior year unpaid obligations	16,216.45	230,372.28	378,239.81	383,029.88
1033	Unob Bal: Recov of prior year paid obligations	1,119.61	4,469.95	5,597.61	5,597.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>331,410.24</b>	<b>548,916.41</b>	<b>697,911.60</b>	<b>702,701.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	314,074.18	314,074.18	314,074.18	314,074.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,216.45	230,372.28	378,239.81	383,029.88
1093	Exp Unob Bal: Recov of prior year paid ob	1,119.61	4,469.95	5,597.61	5,597.61
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>331,410.24</b>	<b>548,916.41</b>	<b>697,911.60</b>	<b>702,701.67</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	3,618.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-116,727.63	-122,691.27
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-116,727.63</b>	<b>-119,073.04</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-116,727.63</b>	<b>-119,073.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>331,410.24</b>	<b>548,916.41</b>	<b>581,183.97</b>	<b>583,628.63</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	331,410.24	548,916.41	581,183.97	583,628.63
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>331,410.24</b>	<b>548,916.41</b>	<b>581,183.97</b>	<b>583,628.63</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Offshore Safety and Environmental Enforcement**  
Treasury Account: **Offshore Safety and Environmental Enforcement**  
Budget Account ID: **010-22-1700** Treasury Account ID: **14- -14 /15 -1700**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>331,410.24</b>	<b>548,916.41</b>	<b>581,183.97</b>	<b>583,628.63</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>331,410.24</b>	<b>548,916.41</b>	<b>581,183.97</b>	<b>583,628.63</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	331,410.24	432,188.78	581,183.97	583,628.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	116,727.63	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	522,585.88	522,585.88	522,585.88	522,585.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,378.21	-1,426.39	-5,832.82	-9,451.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,216.45	-230,372.28	-378,239.81	-383,029.88
3050	Ob Bal: EOY: Unpaid obligations	504,991.22	290,787.21	138,513.25	130,104.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-138,389.16	-138,389.16	-138,389.16	-138,389.16
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	116,727.63	122,691.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-138,389.16	-138,389.16	-21,661.53	-15,697.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>384,196.72</b>	<b>384,196.72</b>	<b>384,196.72</b>	<b>384,196.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>366,602.06</b>	<b>152,398.05</b>	<b>116,851.72</b>	<b>114,407.06</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-116,727.63</b>	<b>-119,073.04</b>
4011	Disc: Outlays from balances	1,378.21	1,426.39	5,832.82	9,451.05
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,378.21</b>	<b>1,426.39</b>	<b>5,832.82</b>	<b>9,451.05</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,119.61	-3,494.78	-4,622.44	-8,240.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-975.17	-975.17	-975.17
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,119.61</b>	<b>-4,469.95</b>	<b>-5,597.61</b>	<b>-9,215.84</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	116,727.63	122,691.27



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Offshore Safety and Environmental Enforcement**  
Treasury Account: **Offshore Safety and Environmental Enforcement**  
Budget Account ID: **010-22-1700** Treasury Account ID: **14- -14 /15 -1700**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,119.61	4,469.95	5,597.61	5,597.61
4060	Disc: Additional offsets against BA only (total)	1,119.61	4,469.95	122,325.24	128,288.88
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	258.60	-3,043.56	235.21	235.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	258.60	-3,043.56	235.21	235.21

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Offshore Safety and Environmental Enforcement**  
Treasury Account: **Offshore Safety and Environmental Enforcement**  
Budget Account ID: **010-22-1700** Treasury Account ID: **14- -13 /14 -1700**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	475,440.25	475,440.25	475,440.25	475,440.25
1021	Unob Bal: Recov of prior year unpaid obligations	69,680.49	214,794.01	231,241.36	296,605.98
1033	Unob Bal: Recov of prior year paid obligations	7,356.25	8,503.75	8,503.75	8,503.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>552,476.99</b>	<b>698,738.01</b>	<b>715,185.36</b>	<b>780,549.98</b>
1060	Exp Unob Bal: Brought forward, Oct 1	475,440.25	475,440.25	475,440.25	475,440.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	69,680.49	214,794.01	231,241.36	296,605.98
1093	Exp Unob Bal: Recov of prior year paid ob	7,356.25	8,503.75	8,503.75	8,503.75
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>552,476.99</b>	<b>698,738.01</b>	<b>715,185.36</b>	<b>780,549.98</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-37,616.75	-52,808.75
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,616.75</b>	<b>-52,808.75</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,616.75</b>	<b>-52,808.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>552,476.99</b>	<b>698,738.01</b>	<b>677,568.61</b>	<b>727,741.23</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	1,534.78	1,109.19	404.99
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>1,534.78</b>	<b>1,109.19</b>	<b>404.99</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>1,534.78</b>	<b>1,109.19</b>	<b>404.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,534.78</b>	<b>1,109.19</b>	<b>404.99</b>
2413	Expired Unobligated Balance: end of year	552,476.99	697,203.23	676,459.42	727,336.24
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>552,476.99</b>	<b>697,203.23</b>	<b>676,459.42</b>	<b>727,336.24</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Offshore Safety and Environmental Enforcement**  
Treasury Account: **Offshore Safety and Environmental Enforcement**  
Budget Account ID: **010-22-1700** Treasury Account ID: **14- -13 /14 -1700**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>552,476.99</b>	<b>698,738.01</b>	<b>677,568.61</b>	<b>727,741.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>552,476.99</b>	<b>698,738.01</b>	<b>677,568.61</b>	<b>727,741.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	524,158.30	659,586.48	670,012.48	727,336.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	28,318.69	37,616.75	6,446.94	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	329,747.66	329,747.66	329,747.66	329,747.66
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,534.78	1,109.19	404.99
3020	Ob Bal: Outlays (gross)	-780.05	-4,948.66	-4,357.59	-3,653.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69,680.49	-214,794.01	-231,241.36	-296,605.98
3050	Ob Bal: EOY: Unpaid obligations	259,287.12	111,539.77	95,257.90	29,893.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-53,647.09	-53,647.09	-53,647.09	-53,647.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	37,616.75	52,808.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-53,647.09	-53,647.09	-16,030.34	-838.34
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>276,100.57</b>	<b>276,100.57</b>	<b>276,100.57</b>	<b>276,100.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>205,640.03</b>	<b>57,892.68</b>	<b>79,227.56</b>	<b>29,054.94</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,616.75</b>	<b>-52,808.75</b>
4011	Disc: Outlays from balances	780.05	4,948.66	4,357.59	3,653.39
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>780.05</b>	<b>4,948.66</b>	<b>4,357.59</b>	<b>3,653.39</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-573.75	-573.75	-573.75	-573.75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,782.50	-7,930.00	-7,930.00	-7,930.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,356.25</b>	<b>-8,503.75</b>	<b>-8,503.75</b>	<b>-8,503.75</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	37,616.75	52,808.75

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Offshore Safety and Environmental Enforcement**  
Treasury Account: **Offshore Safety and Environmental Enforcement**  
Budget Account ID: **010-22-1700** Treasury Account ID: **14- -13 /14 -1700**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,356.25	8,503.75	8,503.75	8,503.75
4060	Disc: Additional offsets against BA only (total)	7,356.25	8,503.75	46,120.50	61,312.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-6,576.20	-3,555.09	-4,146.16	-4,850.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-6,576.20	-3,555.09	-4,146.16	-4,850.36

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Offshore Safety and Environmental Enforcement**  
Treasury Account: **Offshore Safety and Environmental Enforcement**  
Budget Account ID: **010-22-1700** Treasury Account ID: **14- -12 /13 -1700**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	580,358.75	580,358.75	580,358.75	580,358.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>580,358.75</b>	<b>580,358.75</b>	<b>580,358.75</b>	<b>580,358.75</b>
1060	Exp Unob Bal: Brought forward, Oct 1	580,358.75	580,358.75	580,358.75	580,358.75
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>580,358.75</b>	<b>580,358.75</b>	<b>580,358.75</b>	<b>580,358.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>580,358.75</b>	<b>580,358.75</b>	<b>580,358.75</b>	<b>580,358.75</b>

#### Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	580,358.75	580,358.75	580,358.75	580,358.75
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>580,358.75</b>	<b>580,358.75</b>	<b>580,358.75</b>	<b>580,358.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>580,358.75</b>	<b>580,358.75</b>	<b>580,358.75</b>	<b>580,358.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>580,358.75</b>	<b>580,358.75</b>	<b>580,358.75</b>	<b>580,358.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	580,358.75	580,358.75	580,358.75	580,358.75

#### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,068.40	19,068.40	19,068.40	19,068.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-6,931.38
3050	Ob Bal: EOY: Unpaid obligations	19,068.40	19,068.40	19,068.40	12,137.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>19,068.40</b>	<b>19,068.40</b>	<b>19,068.40</b>	<b>19,068.40</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Offshore Safety and Environmental Enforcement**  
Treasury Account: **Offshore Safety and Environmental Enforcement**  
Budget Account ID: **010-22-1700** Treasury Account ID: **14- -12 /13 -1700**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	19,068.40	19,068.40	19,068.40	12,137.02

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	6,931.38
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	6,931.38
4080	Disc: Outlays, net	0.00	0.00	0.00	6,931.38
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	6,931.38

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Offshore Safety and Environmental Enforcement**  
Treasury Account: **Offshore Safety and Environmental Enforcement**  
Budget Account ID: **010-22-1700** Treasury Account ID: **14- -11 /12 -1700**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	379,365.55	379,365.55	379,365.55	379,365.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	169,856.11	169,856.11	169,903.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-549,268.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>379,365.55</b>	<b>549,221.66</b>	<b>549,221.66</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	379,365.55	379,365.55	379,365.55	379,365.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	169,856.11	169,856.11	169,903.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-549,268.83
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>379,365.55</b>	<b>549,221.66</b>	<b>549,221.66</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>379,365.55</b>	<b>549,221.66</b>	<b>549,221.66</b>	<b>0.00</b>

### Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	379,365.55	549,221.66	549,221.66	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>379,365.55</b>	<b>549,221.66</b>	<b>549,221.66</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>379,365.55</b>	<b>549,221.66</b>	<b>549,221.66</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>379,365.55</b>	<b>549,221.66</b>	<b>549,221.66</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	379,365.55	549,221.66	549,221.66	0.00

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	257,344.36	257,344.36	257,344.36	257,344.36
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Offshore Safety and Environmental Enforcement**  
Treasury Account: **Offshore Safety and Environmental Enforcement**  
Budget Account ID: **010-22-1700** Treasury Account ID: **14- -11 /12 -1700**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	32,254.38	-87,441.08	-87,441.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-169,856.11	-169,856.11	-169,903.28
3050	Ob Bal: EOY: Unpaid obligations	257,344.36	119,742.63	47.17	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>257,344.36</b>	<b>257,344.36</b>	<b>257,344.36</b>	<b>257,344.36</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>257,344.36</b>	<b>119,742.63</b>	<b>47.17</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	-32,254.38	87,441.08	87,441.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>-32,254.38</b>	<b>87,441.08</b>	<b>87,441.08</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-32,254.38</b>	<b>87,441.08</b>	<b>87,441.08</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-32,254.38</b>	<b>87,441.08</b>	<b>87,441.08</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Account Total, Offshore Safety and Environmental Enforcement**  
Treasury Account:  
Budget Account ID: **010-22-1700** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	80,887,602.29	80,887,602.29	80,887,602.29	80,887,602.29
1011	Unob Bal: Transferred from other accounts	0.00	2,110.35	75,986.55	75,986.55
1021	Unob Bal: Recov of prior year unpaid obligations	728,486.39	5,109,909.75	8,145,296.25	9,313,104.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-549,268.83
1033	Unob Bal: Recov of prior year paid obligations	8,475.86	12,973.70	14,101.36	14,101.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>81,624,564.54</b>	<b>86,012,596.09</b>	<b>89,122,986.45</b>	<b>89,741,525.84</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,894,805.30	1,894,805.30	1,894,805.30	1,894,805.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	87,366.86	751,200.91	929,129.24	1,138,487.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-549,268.83
1093	Exp Unob Bal: Recov of prior year paid ob	8,475.86	12,973.70	14,101.36	14,101.36
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,990,648.02</b>	<b>2,658,979.91</b>	<b>2,838,035.90</b>	<b>2,498,125.61</b>
1100	BA: Disc: Appropriation	163,739,000.00	137,677,532.63	189,772,000.00	113,594,530.49
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-25,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-55,501,286.00	-28,801,645.47	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	-11,009,377.36	-49,280,148.29	-62,698,482.07	0.00
1153	BA: Disc: Antic redc to appr by ofst coll/recpt	-79,164,622.64	-20,832,384.34	-33,831,517.93	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>18,063,714.00</b>	<b>38,763,354.53</b>	<b>93,242,000.00</b>	<b>88,594,530.49</b>
1700	BA: Disc: Spending auth: Collected	19,833,328.30	69,032,749.58	93,939,029.07	120,879,064.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,096,781.00	2,728,274.55	-3,939,576.56	-16,157,484.03
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	54,198,453.93	40,822,542.52	49,103,926.61	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>70,935,001.23</b>	<b>112,583,566.65</b>	<b>139,103,379.12</b>	<b>104,721,580.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>88,998,715.23</b>	<b>151,346,921.18</b>	<b>232,345,379.12</b>	<b>193,316,111.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>170,623,279.77</b>	<b>237,359,517.27</b>	<b>321,468,365.57</b>	<b>283,057,636.97</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Account Total, Offshore Safety and Environmental Enforcement**  
Treasury Account:  
Budget Account ID: **010-22-1700** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	33,648,899.55	77,041,442.76	118,313,842.85	194,020,936.46
2104	Reimbursable obligations incurred (total)	10,585,048.62	25,402,669.81	35,072,302.57	46,660,116.08
2170	New obligations, unexpired accounts	44,191,511.39	102,401,147.18	153,349,748.94	240,647,554.11
2180	Obligations ("upward adjustments"), expired accts	42,436.78	42,965.39	36,396.48	33,498.43
2190	New obligations and upward adjustments (total)	44,233,948.17	102,444,112.57	153,386,145.42	240,681,052.54
2201	Unob Bal: Apportioned: Avail in the current period	62,766,501.84	112,091,880.70	123,039,806.27	40,210,261.36
2203	Unob Bal: Apportioned: Anticipated	36,673,831.29	19,989,926.66	15,272,408.68	0.00
2403	Unob Bal: Unapportioned: Other	25,000,000.00	227,994.32	27,133,121.66	0.00
2412	Unexpired Unobligated Balance: end of year	124,440,333.13	132,309,801.68	165,445,336.61	40,210,261.36
2413	Expired Unobligated Balance: end of year	1,948,998.47	2,605,603.02	2,636,883.54	2,166,323.07
2490	Unob Bal: end of year (total)	126,389,331.60	134,915,404.70	168,082,220.15	42,376,584.43
2500	Total budgetary resources	170,623,279.77	237,359,517.27	321,468,365.57	283,057,636.97
2501	Memo: Bud resc, subj to appor, excl anticip	170,623,279.77	237,359,517.27	321,468,365.57	283,057,636.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,724,308.23	97,147,523.85	139,834,864.73	39,485,230.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50,665,023.37	37,767,880.85	28,247,355.42	2,891,353.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,597,365.52	150,597,365.52	150,597,365.52	150,597,365.52
3010	Ob Bal: New obligations: Unexpired accounts	44,191,511.39	102,401,147.18	153,349,748.94	240,647,554.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	42,436.78	42,965.39	36,396.48	33,498.43
3020	Ob Bal: Outlays (gross)	-57,175,888.44	-118,005,298.29	-178,345,397.27	-245,646,890.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-641,119.53	-4,358,708.84	-7,216,167.01	-8,174,616.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-87,366.86	-751,200.91	-929,129.24	-1,138,487.78

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Account Total, Offshore Safety and Environmental Enforcement**  
Treasury Account:  
Budget Account ID: **010-22-1700** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	136,926,938.86	129,926,270.05	117,492,817.42	136,318,423.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-37,792,128.70	-37,792,128.70	-37,792,128.70	-37,792,128.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,949,641.40	-4,247,979.97	2,254,887.50	14,302,671.80
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,147,139.60	1,519,705.42	1,684,689.06	1,854,812.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,695,347.70	-40,520,403.25	-33,852,552.14	-21,634,644.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>112,805,236.82</b>	<b>112,805,236.82</b>	<b>112,805,236.82</b>	<b>112,805,236.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>102,231,591.16</b>	<b>89,405,866.80</b>	<b>83,640,265.28</b>	<b>114,683,778.75</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>88,998,715.23</b>	<b>151,346,921.18</b>	<b>232,345,379.12</b>	<b>193,316,111.13</b>
4010	Disc: Outlays from new authority	21,485,439.66	58,419,099.36	95,446,858.31	137,918,256.71
4011	Disc: Outlays from balances	35,690,448.78	59,586,198.93	82,898,538.96	107,728,633.46
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>57,175,888.44</b>	<b>118,005,298.29</b>	<b>178,345,397.27</b>	<b>245,646,890.17</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,825,644.30	-19,756,669.82	-31,238,822.19	-44,691,870.35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,016,159.86	-49,289,053.46	-62,714,308.24	-76,201,295.68
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-19,841,804.16</b>	<b>-69,045,723.28</b>	<b>-93,953,130.43</b>	<b>-120,893,166.03</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,949,641.40	-4,247,979.97	2,254,887.50	14,302,671.80
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,147,139.60	1,519,705.42	1,684,689.06	1,854,812.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,475.86	12,973.70	14,101.36	14,101.36
4055	Disc: Offsets, BA only: Antic offsetting collect	-54,198,453.93	-40,822,542.52	-49,103,926.61	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-51,093,197.07</b>	<b>-43,537,843.37</b>	<b>-45,150,248.69</b>	<b>16,171,585.39</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>18,063,714.00</b>	<b>38,763,354.53</b>	<b>93,242,000.00</b>	<b>88,594,530.49</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-41,830,538.36</b>	<b>28,127,190.67</b>	<b>50,560,748.91</b>	<b>124,753,724.14</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>97,228,336.64</b>	<b>59,595,738.87</b>	<b>127,073,517.93</b>	<b>88,594,530.49</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>37,334,084.28</b>	<b>48,959,575.01</b>	<b>84,392,266.84</b>	<b>124,753,724.14</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Oil Spill Research**  
Treasury Account: **Oil Spill Research**  
Budget Account ID: **010-22-8370** Treasury Account ID: **14- - /X -8370**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,593,595.09	4,593,595.09	4,593,595.09	4,593,595.09
1021	Unob Bal: Recov of prior year unpaid obligations	176,446.10	456,409.48	728,097.64	756,309.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,770,041.19</b>	<b>5,050,004.57</b>	<b>5,321,692.73</b>	<b>5,349,904.58</b>
1101	BA: Disc: Appropriation (special or trust fund)	14,899,000.00	14,899,000.00	14,899,000.00	14,899,000.00
1134	BA: Disc: Appropriations precluded from obligation	-11,241,000.00	-6,351,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,658,000.00</b>	<b>8,548,000.00</b>	<b>14,899,000.00</b>	<b>14,899,000.00</b>
1700	BA: Disc: Spending auth: Collected	32,674.76	152,335.12	316,975.70	425,900.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	24,943.45	191,244.43	78,656.28	-11,826.98
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,228,619.26	942,657.92	890,605.49	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,286,237.47</b>	<b>1,286,237.47</b>	<b>1,286,237.47</b>	<b>414,073.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,944,237.47</b>	<b>9,834,237.47</b>	<b>16,185,237.47</b>	<b>15,313,073.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,714,278.66</b>	<b>14,884,242.04</b>	<b>21,506,930.20</b>	<b>20,662,977.88</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,937,074.01	3,952,416.19	5,371,330.59	15,094,658.50
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,937,074.01</b>	<b>3,952,416.19</b>	<b>5,371,330.59</b>	<b>15,094,658.50</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	193,272.68	332,332.51	360,864.57
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>193,272.68</b>	<b>332,332.51</b>	<b>360,864.57</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,937,074.01</b>	<b>4,145,688.87</b>	<b>5,703,663.10</b>	<b>15,455,523.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,937,074.01</b>	<b>4,145,688.87</b>	<b>5,703,663.10</b>	<b>15,455,523.07</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,877,366.56	9,795,895.25	14,912,661.61	5,207,454.81
2203	Unob Bal: Apportioned: Anticipated	1,228,619.26	942,657.92	890,605.49	0.00
2403	Unob Bal: Unapportioned: Other	2,671,218.83	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Oil Spill Research**  
Treasury Account: **Oil Spill Research**  
Budget Account ID: **010-22-8370** Treasury Account ID: **14- - /X -8370**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	7,777,204.65	10,738,553.17	15,803,267.10	5,207,454.81
2490	Unob Bal: end of year (total)	7,777,204.65	10,738,553.17	15,803,267.10	5,207,454.81
2500	Total budgetary resources	9,714,278.66	14,884,242.04	21,506,930.20	20,662,977.88
2501	Memo: Bud resc, subj to appor, excl anticip	9,714,278.66	14,884,242.04	21,506,930.20	20,662,977.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,472,796.49	9,627,417.69	14,826,076.45	5,129,125.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,304,408.16	1,111,135.48	977,190.65	78,328.99

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,500,905.39	16,500,905.39	16,500,905.39	16,500,905.39
3010	Ob Bal: New obligations: Unexpired accounts	1,937,074.01	4,145,688.87	5,703,663.10	15,455,523.07
3020	Ob Bal: Outlays (gross)	-3,650,301.86	-7,687,058.10	-11,552,016.68	-14,747,428.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-176,446.10	-456,409.48	-728,097.64	-756,309.49
3050	Ob Bal: EOY: Unpaid obligations	14,611,231.44	12,503,126.68	9,924,454.17	16,452,690.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,561.90	-13,561.90	-13,561.90	-13,561.90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,943.45	-191,244.43	-78,656.28	11,826.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,505.35	-204,806.33	-92,218.18	-1,734.92
3100	Memo: Obligated balance, start of year	16,487,343.49	16,487,343.49	16,487,343.49	16,487,343.49
3200	Memo: Obligated balance, end of year	14,572,726.09	12,298,320.35	9,832,235.99	16,450,955.52

### BA & O, Net

4000	Disc: Budget authority, gross	4,944,237.47	9,834,237.47	16,185,237.47	15,313,073.30
4010	Disc: Outlays from new authority	578,380.27	1,375,510.35	2,367,097.40	3,398,061.52
4011	Disc: Outlays from balances	3,071,921.59	6,311,547.75	9,184,919.28	11,349,367.01
4020	Disc: Outlays, gross (total)	3,650,301.86	7,687,058.10	11,552,016.68	14,747,428.53
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,294.02	-47,964.80	-160,552.95	-257,347.81

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
 Budget Account: **Oil Spill Research**  
 Treasury Account: **Oil Spill Research**  
 Budget Account ID: **010-22-8370** Treasury Account ID: **14- - /X -8370**  
 GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,380.74	-104,370.32	-156,422.75	-168,552.47
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-32,674.76</b>	<b>-152,335.12</b>	<b>-316,975.70</b>	<b>-425,900.28</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-24,943.45	-191,244.43	-78,656.28	11,826.98
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,228,619.26	-942,657.92	-890,605.49	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,253,562.71</b>	<b>-1,133,902.35</b>	<b>-969,261.77</b>	<b>11,826.98</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,658,000.00</b>	<b>8,548,000.00</b>	<b>14,899,000.00</b>	<b>14,899,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,617,627.10</b>	<b>7,534,722.98</b>	<b>11,235,040.98</b>	<b>14,321,528.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,658,000.00</b>	<b>8,548,000.00</b>	<b>14,899,000.00</b>	<b>14,899,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,617,627.10</b>	<b>7,534,722.98</b>	<b>11,235,040.98</b>	<b>14,321,528.25</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Account Total, Oil Spill Research**  
Treasury Account:  
Budget Account ID: **010-22-8370** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,593,595.09	4,593,595.09	4,593,595.09	4,593,595.09
1021	Unob Bal: Recov of prior year unpaid obligations	176,446.10	456,409.48	728,097.64	756,309.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,770,041.19</b>	<b>5,050,004.57</b>	<b>5,321,692.73</b>	<b>5,349,904.58</b>
1101	BA: Disc: Appropriation (special or trust fund)	14,899,000.00	14,899,000.00	14,899,000.00	14,899,000.00
1134	BA: Disc: Appropriations precluded from obligation	-11,241,000.00	-6,351,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,658,000.00</b>	<b>8,548,000.00</b>	<b>14,899,000.00</b>	<b>14,899,000.00</b>
1700	BA: Disc: Spending auth: Collected	32,674.76	152,335.12	316,975.70	425,900.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	24,943.45	191,244.43	78,656.28	-11,826.98
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,228,619.26	942,657.92	890,605.49	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,286,237.47</b>	<b>1,286,237.47</b>	<b>1,286,237.47</b>	<b>414,073.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,944,237.47</b>	<b>9,834,237.47</b>	<b>16,185,237.47</b>	<b>15,313,073.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,714,278.66</b>	<b>14,884,242.04</b>	<b>21,506,930.20</b>	<b>20,662,977.88</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,937,074.01</b>	<b>3,952,416.19</b>	<b>5,371,330.59</b>	<b>15,094,658.50</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>193,272.68</b>	<b>332,332.51</b>	<b>360,864.57</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,937,074.01</b>	<b>4,145,688.87</b>	<b>5,703,663.10</b>	<b>15,455,523.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,937,074.01</b>	<b>4,145,688.87</b>	<b>5,703,663.10</b>	<b>15,455,523.07</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,877,366.56	9,795,895.25	14,912,661.61	5,207,454.81
2203	Unob Bal: Apportioned: Anticipated	1,228,619.26	942,657.92	890,605.49	0.00
2403	Unob Bal: Unapportioned: Other	2,671,218.83	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,777,204.65</b>	<b>10,738,553.17</b>	<b>15,803,267.10</b>	<b>5,207,454.81</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Account Total, Oil Spill Research**  
Treasury Account:  
Budget Account ID: **010-22-8370** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	7,777,204.65	10,738,553.17	15,803,267.10	5,207,454.81
2500	Total budgetary resources	9,714,278.66	14,884,242.04	21,506,930.20	20,662,977.88
2501	Memo: Bud resc, subj to appor, excl anticip	9,714,278.66	14,884,242.04	21,506,930.20	20,662,977.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,472,796.49	9,627,417.69	14,826,076.45	5,129,125.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,304,408.16	1,111,135.48	977,190.65	78,328.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,500,905.39	16,500,905.39	16,500,905.39	16,500,905.39
3010	Ob Bal: New obligations: Unexpired accounts	1,937,074.01	4,145,688.87	5,703,663.10	15,455,523.07
3020	Ob Bal: Outlays (gross)	-3,650,301.86	-7,687,058.10	-11,552,016.68	-14,747,428.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-176,446.10	-456,409.48	-728,097.64	-756,309.49
3050	Ob Bal: EOY: Unpaid obligations	14,611,231.44	12,503,126.68	9,924,454.17	16,452,690.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,561.90	-13,561.90	-13,561.90	-13,561.90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,943.45	-191,244.43	-78,656.28	11,826.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,505.35	-204,806.33	-92,218.18	-1,734.92
3100	Memo: Obligated balance, start of year	16,487,343.49	16,487,343.49	16,487,343.49	16,487,343.49
3200	Memo: Obligated balance, end of year	14,572,726.09	12,298,320.35	9,832,235.99	16,450,955.52

**BA & O, Net**

4000	Disc: Budget authority, gross	4,944,237.47	9,834,237.47	16,185,237.47	15,313,073.30
4010	Disc: Outlays from new authority	578,380.27	1,375,510.35	2,367,097.40	3,398,061.52
4011	Disc: Outlays from balances	3,071,921.59	6,311,547.75	9,184,919.28	11,349,367.01
4020	Disc: Outlays, gross (total)	3,650,301.86	7,687,058.10	11,552,016.68	14,747,428.53
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,294.02	-47,964.80	-160,552.95	-257,347.81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,380.74	-104,370.32	-156,422.75	-168,552.47



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Account Total, Oil Spill Research**  
Treasury Account:  
Budget Account ID: **010-22-8370** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-32,674.76</b>	<b>-152,335.12</b>	<b>-316,975.70</b>	<b>-425,900.28</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-24,943.45	-191,244.43	-78,656.28	11,826.98
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,228,619.26	-942,657.92	-890,605.49	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,253,562.71</b>	<b>-1,133,902.35</b>	<b>-969,261.77</b>	<b>11,826.98</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,658,000.00</b>	<b>8,548,000.00</b>	<b>14,899,000.00</b>	<b>14,899,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,617,627.10</b>	<b>7,534,722.98</b>	<b>11,235,040.98</b>	<b>14,321,528.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,658,000.00</b>	<b>8,548,000.00</b>	<b>14,899,000.00</b>	<b>14,899,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,617,627.10</b>	<b>7,534,722.98</b>	<b>11,235,040.98</b>	<b>14,321,528.25</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Oil Spill Research**  
Treasury Account: **Oil Spill Research**  
Budget Account ID: **010-22-1920** Treasury Account ID: **14- - /X -1920**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.40	0.40	0.40	0.40
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	103,435.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>103,435.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>103,435.55</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.40	0.40	0.40	103,435.55
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>103,435.55</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>103,435.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>103,435.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>103,435.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.40	0.40	0.40	103,435.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,711.03	128,711.03	128,711.03	128,711.03
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,873.17	-3,873.17	-3,873.17	-3,873.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-103,435.15
3050	Ob Bal: EOY: Unpaid obligations	124,837.86	124,837.86	124,837.86	21,402.71

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Oil Spill Research**  
Treasury Account: **Oil Spill Research**  
Budget Account ID: **010-22-1920** Treasury Account ID: **14- - /X -1920**  
GTAS User: **303-231-3139 / julie.morton@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	128,711.03	128,711.03	128,711.03	128,711.03
3200	Memo: Obligated balance, end of year	124,837.86	124,837.86	124,837.86	21,402.71

**BA & O, Net**

4011	Disc: Outlays from balances	3,873.17	3,873.17	3,873.17	3,873.17
4020	Disc: Outlays, gross (total)	3,873.17	3,873.17	3,873.17	3,873.17
4080	Disc: Outlays, net	3,873.17	3,873.17	3,873.17	3,873.17
4190	Outlays, net (disc. and mand.)	3,873.17	3,873.17	3,873.17	3,873.17

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Account Total, Oil Spill Research**  
Treasury Account:  
Budget Account ID: **010-22-1920** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.40	0.40	0.40	0.40
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	103,435.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>103,435.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>103,435.55</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.40	0.40	0.40	103,435.55
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>103,435.55</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>103,435.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>103,435.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>103,435.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.40	0.40	0.40	103,435.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,711.03	128,711.03	128,711.03	128,711.03
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,873.17	-3,873.17	-3,873.17	-3,873.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-103,435.15
3050	Ob Bal: EOY: Unpaid obligations	124,837.86	124,837.86	124,837.86	21,402.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>128,711.03</b>	<b>128,711.03</b>	<b>128,711.03</b>	<b>128,711.03</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Account Total, Oil Spill Research**  
Treasury Account:  
Budget Account ID: **010-22-1920** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	124,837.86	124,837.86	124,837.86	21,402.71

**BA & O, Net**

4011	Disc: Outlays from balances	3,873.17	3,873.17	3,873.17	3,873.17
4020	Disc: Outlays, gross (total)	3,873.17	3,873.17	3,873.17	3,873.17
4080	Disc: Outlays, net	3,873.17	3,873.17	3,873.17	3,873.17
4190	Outlays, net (disc. and mand.)	3,873.17	3,873.17	3,873.17	3,873.17

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Regulation and Technology**  
Treasury Account: **Regulation and Technology**  
Budget Account ID: **010-08-1801** Treasury Account ID: **14- - /X -1801**  
GTAS User: **303-236-0330 / phicks-plant@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	242,256.26	242,256.26	242,256.26	242,256.26
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,610.00	1,612.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>242,256.26</b>	<b>242,256.26</b>	<b>243,866.26</b>	<b>243,868.66</b>
1100	BA: Disc: Appropriation	0.00	22,949.00	40,000.00	30,021.25
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-9,978.75	-9,978.75	0.00
1153	BA: Disc: Antic redc to apprp by offst coll/recpt	0.00	-12,970.25	-30,021.25	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,021.25</b>
1700	BA: Disc: Spending auth: Collected	0.00	9,978.75	9,978.75	9,978.75
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	12,970.25	30,021.25	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>22,949.00</b>	<b>40,000.00</b>	<b>9,978.75</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>22,949.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>242,256.26</b>	<b>265,205.26</b>	<b>283,866.26</b>	<b>283,868.66</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	8,002.40	8,002.40	82,452.40	136,152.40
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>8,002.40</b>	<b>8,002.40</b>	<b>82,452.40</b>	<b>136,152.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>8,002.40</b>	<b>8,002.40</b>	<b>82,452.40</b>	<b>136,152.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,002.40</b>	<b>8,002.40</b>	<b>82,452.40</b>	<b>136,152.40</b>
2201	Unob Bal: Apportioned: Avail in the current period	234,253.86	257,202.86	201,413.86	147,716.26
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>234,253.86</b>	<b>257,202.86</b>	<b>201,413.86</b>	<b>147,716.26</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>234,253.86</b>	<b>257,202.86</b>	<b>201,413.86</b>	<b>147,716.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>242,256.26</b>	<b>265,205.26</b>	<b>283,866.26</b>	<b>283,868.66</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Regulation and Technology**  
Treasury Account: **Regulation and Technology**  
Budget Account ID: **010-08-1801** Treasury Account ID: **14- - /X -1801**  
GTAS User: **303-236-0330 / phicks-plant@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	242,256.26	265,205.26	283,866.26	283,868.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	234,253.86	257,202.86	201,413.86	147,716.26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,055.00	49,055.00	49,055.00	49,055.00
3010	Ob Bal: New obligations: Unexpired accounts	8,002.40	8,002.40	82,452.40	136,152.40
3020	Ob Bal: Outlays (gross)	-54,145.00	-55,445.00	-55,445.00	-183,595.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-1,610.00	-1,612.40
3050	Ob Bal: EOY: Unpaid obligations	2,912.40	1,612.40	74,452.40	0.00
3100	Memo: Obligated balance, start of year	49,055.00	49,055.00	49,055.00	49,055.00
3200	Memo: Obligated balance, end of year	2,912.40	1,612.40	74,452.40	0.00

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	22,949.00	40,000.00	40,000.00
4011	Disc: Outlays from balances	54,145.00	55,445.00	55,445.00	183,595.00
4020	Disc: Outlays, gross (total)	54,145.00	55,445.00	55,445.00	183,595.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-9,978.75	-9,978.75	-9,978.75
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-9,978.75	-9,978.75	-9,978.75
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-12,970.25	-30,021.25	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-12,970.25	-30,021.25	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	30,021.25
4080	Disc: Outlays, net	54,145.00	32,496.00	15,445.00	173,616.25
4180	Budget authority, net (disc. and mand.)	0.00	12,970.25	30,021.25	30,021.25
4190	Outlays, net (disc. and mand.)	54,145.00	45,466.25	45,466.25	173,616.25

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Regulation and Technology**  
Treasury Account: **Regulation and Technology**  
Budget Account ID: **010-08-1801** Treasury Account ID: **14- -17 /18 -1801**  
GTAS User: **303-236-0330 / phicks-plant@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	123,018,696.00	123,018,696.00	121,017,000.00	121,017,000.00
1134	BA: Disc: Appropriations precluded from obligation	-52,306,053.00	-52,306,053.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>70,712,643.00</b>	<b>70,712,643.00</b>	<b>121,017,000.00</b>	<b>121,017,000.00</b>
1700	BA: Disc: Spending auth: Collected	138.00	207.00	713.00	48,415.14
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>138.00</b>	<b>207.00</b>	<b>713.00</b>	<b>48,415.14</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>70,712,781.00</b>	<b>70,712,850.00</b>	<b>121,017,713.00</b>	<b>121,065,415.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>70,712,781.00</b>	<b>70,712,850.00</b>	<b>121,017,713.00</b>	<b>121,065,415.14</b>

### Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	10,997,983.91	22,509,434.06	52,985,234.15	83,177,150.88
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>10,997,983.91</b>	<b>22,509,434.06</b>	<b>52,985,234.15</b>	<b>83,177,150.88</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>10,997,983.91</b>	<b>22,509,434.06</b>	<b>52,985,234.15</b>	<b>83,177,150.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,997,983.91</b>	<b>22,509,434.06</b>	<b>52,985,234.15</b>	<b>83,177,150.88</b>
2201	Unob Bal: Apportioned: Avail in the current period	59,714,797.09	48,203,415.94	68,032,478.85	37,888,264.26
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>59,714,797.09</b>	<b>48,203,415.94</b>	<b>68,032,478.85</b>	<b>37,888,264.26</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>59,714,797.09</b>	<b>48,203,415.94</b>	<b>68,032,478.85</b>	<b>37,888,264.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>70,712,781.00</b>	<b>70,712,850.00</b>	<b>121,017,713.00</b>	<b>121,065,415.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>70,712,781.00</b>	<b>70,712,850.00</b>	<b>121,017,713.00</b>	<b>121,065,415.14</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	59,714,797.09	48,203,415.94	68,032,478.85	37,888,264.26

### Change in Obl Bal



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Regulation and Technology**  
Treasury Account: **Regulation and Technology**  
Budget Account ID: **010-08-1801** Treasury Account ID: **14- -17 /18 -1801**  
GTAS User: **303-236-0330 / phicks-plant@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	10,997,983.91	22,509,434.06	52,985,234.15	83,177,150.88
3020	Ob Bal: Outlays (gross)	-8,439,162.56	-19,829,178.35	-28,242,565.94	-44,383,033.01
3050	Ob Bal: EOY: Unpaid obligations	2,558,821.35	2,680,255.71	24,742,668.21	38,794,117.87
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,558,821.35</b>	<b>2,680,255.71</b>	<b>24,742,668.21</b>	<b>38,794,117.87</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>70,712,781.00</b>	<b>70,712,850.00</b>	<b>121,017,713.00</b>	<b>121,065,415.14</b>
4010	Disc: Outlays from new authority	8,439,162.56	19,829,178.35	28,242,565.94	44,383,033.01
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,439,162.56</b>	<b>19,829,178.35</b>	<b>28,242,565.94</b>	<b>44,383,033.01</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-47,311.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-138.00	-207.00	-713.00	-1,104.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-138.00</b>	<b>-207.00</b>	<b>-713.00</b>	<b>-48,415.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>70,712,643.00</b>	<b>70,712,643.00</b>	<b>121,017,000.00</b>	<b>121,017,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,439,024.56</b>	<b>19,828,971.35</b>	<b>28,241,852.94</b>	<b>44,334,617.87</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>70,712,643.00</b>	<b>70,712,643.00</b>	<b>121,017,000.00</b>	<b>121,017,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,439,024.56</b>	<b>19,828,971.35</b>	<b>28,241,852.94</b>	<b>44,334,617.87</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Regulation and Technology**  
Treasury Account: **Regulation and Technology**  
Budget Account ID: **010-08-1801** Treasury Account ID: **14- -16 /17 -1801**  
GTAS User: **303-236-0330 / phicks-plant@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,961,331.53	28,961,331.53	28,961,331.53	28,961,331.53
1021	Unob Bal: Recov of prior year unpaid obligations	173,846.43	1,809,681.88	2,167,544.92	2,939,783.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>29,135,177.96</b>	<b>30,771,013.41</b>	<b>31,128,876.45</b>	<b>31,901,115.50</b>
1700	BA: Disc: Spending auth: Collected	46.00	138.00	1,195.55	1,195.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-689.55	-1,011.60
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,011.60	1,011.60	1,011.60	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,057.60</b>	<b>1,149.60</b>	<b>1,517.60</b>	<b>183.95</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,057.60</b>	<b>1,149.60</b>	<b>1,517.60</b>	<b>183.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>29,136,235.56</b>	<b>30,772,163.01</b>	<b>31,130,394.05</b>	<b>31,901,299.45</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	11,276,900.29	12,278,983.08	25,001,026.53	31,788,022.43
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>11,276,900.29</b>	<b>12,278,983.08</b>	<b>25,001,026.53</b>	<b>31,788,022.43</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	689.55	689.55
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>689.55</b>	<b>689.55</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>11,276,900.29</b>	<b>12,278,983.08</b>	<b>25,001,716.08</b>	<b>31,788,711.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,276,900.29</b>	<b>12,278,983.08</b>	<b>25,001,716.08</b>	<b>31,788,711.98</b>
2201	Unob Bal: Apportioned: Avail in the current period	17,858,323.67	18,492,168.33	6,127,666.37	112,587.47
2203	Unob Bal: Apportioned: Anticipated	1,011.60	1,011.60	1,011.60	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,859,335.27</b>	<b>18,493,179.93</b>	<b>6,128,677.97</b>	<b>112,587.47</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,859,335.27</b>	<b>18,493,179.93</b>	<b>6,128,677.97</b>	<b>112,587.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>29,136,235.56</b>	<b>30,772,163.01</b>	<b>31,130,394.05</b>	<b>31,901,299.45</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Regulation and Technology**  
Treasury Account: **Regulation and Technology**  
Budget Account ID: **010-08-1801** Treasury Account ID: **14- -16 /17 -1801**  
GTAS User: **303-236-0330 / phicks-plant@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>29,136,235.56</b>	<b>30,772,163.01</b>	<b>31,130,394.05</b>	<b>31,901,299.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,857,312.07	18,491,156.73	6,127,344.32	112,587.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,023.20	2,023.20	1,333.65	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,120,944.33	40,120,944.33	40,120,944.33	40,120,944.33
3010	Ob Bal: New obligations: Unexpired accounts	11,276,900.29	12,278,983.08	25,001,716.08	31,788,711.98
3020	Ob Bal: Outlays (gross)	-12,426,629.92	-29,083,399.54	-47,320,597.89	-59,505,676.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-173,846.43	-1,809,681.88	-2,167,544.92	-2,939,783.97
3050	Ob Bal: EOY: Unpaid obligations	38,797,368.27	21,506,845.99	15,634,517.60	9,464,196.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,011.60	-1,011.60	-1,011.60	-1,011.60
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	689.55	1,011.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,011.60	-1,011.60	-322.05	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>40,119,932.73</b>	<b>40,119,932.73</b>	<b>40,119,932.73</b>	<b>40,119,932.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>38,796,356.67</b>	<b>21,505,834.39</b>	<b>15,634,195.55</b>	<b>9,464,196.05</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,057.60</b>	<b>1,149.60</b>	<b>1,517.60</b>	<b>183.95</b>
4011	Disc: Outlays from balances	12,426,629.92	29,083,399.54	47,320,597.89	59,505,676.29
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,426,629.92</b>	<b>29,083,399.54</b>	<b>47,320,597.89</b>	<b>59,505,676.29</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-689.55	-689.55
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-46.00	-138.00	-506.00	-506.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-46.00</b>	<b>-138.00</b>	<b>-1,195.55</b>	<b>-1,195.55</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	689.55	1,011.60
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,011.60	-1,011.60	-1,011.60	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Regulation and Technology**  
Treasury Account: **Regulation and Technology**  
Budget Account ID: **010-08-1801** Treasury Account ID: **14- -16 /17 -1801**  
GTAS User: **303-236-0330 / phicks-plant@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-1,011.60	-1,011.60	-322.05	1,011.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,426,583.92	29,083,261.54	47,319,402.34	59,504,480.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,426,583.92	29,083,261.54	47,319,402.34	59,504,480.74

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Regulation and Technology**  
Treasury Account: **Regulation and Technology**  
Budget Account ID: **010-08-1801** Treasury Account ID: **14- - /17 -1801**  
GTAS User: **303-236-0330 / phicks-plant@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	324.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.25</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.25</b>

#### Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	324.25
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.25</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.25</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.25</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

#### Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	324.25
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-324.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Regulation and Technology**  
 Treasury Account: **Regulation and Technology**  
 Budget Account ID: **010-08-1801** Treasury Account ID: **14- - /17 -1801**  
 GTAS User: **303-236-0330 / phicks-plant@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	324.25
4010	Disc: Outlays from new authority	0.00	0.00	0.00	324.25
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	324.25
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-324.25
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-324.25
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Regulation and Technology**  
Treasury Account: **Regulation and Technology**  
Budget Account ID: **010-08-1801** Treasury Account ID: **14- -15 /16 -1801**  
GTAS User: **303-236-0330 / phicks-plant@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,524.36	2,524.36	2,524.36	2,524.36
1021	Unob Bal: Recov of prior year unpaid obligations	111,919.16	331,939.20	1,088,601.10	1,268,310.38
1033	Unob Bal: Recov of prior year paid obligations	3,992.10	668.65	768.65	993.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>118,435.62</b>	<b>335,132.21</b>	<b>1,091,894.11</b>	<b>1,271,828.39</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,524.36	2,524.36	2,524.36	2,524.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	111,919.16	331,939.20	1,088,601.10	1,268,310.38
1093	Exp Unob Bal: Recov of prior year paid ob	3,992.10	668.65	768.65	993.65
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>118,435.62</b>	<b>335,132.21</b>	<b>1,091,894.11</b>	<b>1,271,828.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>118,435.62</b>	<b>335,132.21</b>	<b>1,091,894.11</b>	<b>1,271,828.39</b>

### Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	7,399.72	41,736.97	42,121.06
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>7,399.72</b>	<b>41,736.97</b>	<b>42,121.06</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>7,399.72</b>	<b>41,736.97</b>	<b>42,121.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>7,399.72</b>	<b>41,736.97</b>	<b>42,121.06</b>
2413	Expired Unobligated Balance: end of year	118,435.62	327,732.49	1,050,157.14	1,229,707.33
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>118,435.62</b>	<b>327,732.49</b>	<b>1,050,157.14</b>	<b>1,229,707.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>118,435.62</b>	<b>335,132.21</b>	<b>1,091,894.11</b>	<b>1,271,828.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>118,435.62</b>	<b>335,132.21</b>	<b>1,091,894.11</b>	<b>1,271,828.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	118,435.62	327,732.49	1,050,157.14	1,229,707.33

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,582,033.18	14,582,033.18	14,582,033.18	14,582,033.18
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Regulation and Technology**  
Treasury Account: **Regulation and Technology**  
Budget Account ID: **010-08-1801** Treasury Account ID: **14- -15 /16 -1801**  
GTAS User: **303-236-0330 / phicks-plant@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	7,399.72	41,736.97	42,121.06
3020	Ob Bal: Outlays (gross)	-6,144,637.09	-8,885,722.80	-9,661,176.07	-10,138,745.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-111,919.16	-331,939.20	-1,088,601.10	-1,268,310.38
3050	Ob Bal: EOY: Unpaid obligations	8,325,476.93	5,371,770.90	3,873,992.98	3,217,098.20
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,582,033.18</b>	<b>14,582,033.18</b>	<b>14,582,033.18</b>	<b>14,582,033.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,325,476.93</b>	<b>5,371,770.90</b>	<b>3,873,992.98</b>	<b>3,217,098.20</b>

**BA & O, Net**

4011	Disc: Outlays from balances	6,144,637.09	8,885,722.80	9,661,176.07	10,138,745.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,144,637.09</b>	<b>8,885,722.80</b>	<b>9,661,176.07</b>	<b>10,138,745.66</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,992.10	-668.65	-768.65	-993.65
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,992.10</b>	<b>-668.65</b>	<b>-768.65</b>	<b>-993.65</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,992.10	668.65	768.65	993.65
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>3,992.10</b>	<b>668.65</b>	<b>768.65</b>	<b>993.65</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,140,644.99</b>	<b>8,885,054.15</b>	<b>9,660,407.42</b>	<b>10,137,752.01</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,140,644.99</b>	<b>8,885,054.15</b>	<b>9,660,407.42</b>	<b>10,137,752.01</b>



Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Regulation and Technology**  
Treasury Account: **Regulation and Technology**  
Budget Account ID: **010-08-1801** Treasury Account ID: **14- -14 /15 -1801**  
GTAS User: **303-236-0330 / phicks-plant@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,537,076.47	3,537,076.47	3,537,076.47	3,537,076.47
1021	Unob Bal: Recov of prior year unpaid obligations	29,253.12	79,041.16	79,382.18	98,192.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,566,329.59</b>	<b>3,616,117.63</b>	<b>3,616,458.65</b>	<b>3,635,269.10</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,537,076.47	3,537,076.47	3,537,076.47	3,537,076.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,253.12	79,041.16	79,382.18	98,192.63
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,566,329.59</b>	<b>3,616,117.63</b>	<b>3,616,458.65</b>	<b>3,635,269.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,566,329.59</b>	<b>3,616,117.63</b>	<b>3,616,458.65</b>	<b>3,635,269.10</b>

### Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	403.96	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>403.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>403.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>403.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,565,925.63	3,616,117.63	3,616,458.65	3,635,269.10
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,565,925.63</b>	<b>3,616,117.63</b>	<b>3,616,458.65</b>	<b>3,635,269.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,566,329.59</b>	<b>3,616,117.63</b>	<b>3,616,458.65</b>	<b>3,635,269.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,566,329.59</b>	<b>3,616,117.63</b>	<b>3,616,458.65</b>	<b>3,635,269.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,565,925.63	3,616,117.63	3,616,458.65	3,635,269.10

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,803,496.24	1,803,496.24	1,803,496.24	1,803,496.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	403.96	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-999,765.74	-1,091,168.55	-1,208,780.07	-1,260,785.24

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Regulation and Technology**  
Treasury Account: **Regulation and Technology**  
Budget Account ID: **010-08-1801** Treasury Account ID: **14- -14 /15 -1801**  
GTAS User: **303-236-0330 / phicks-plant@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,253.12	-79,041.16	-79,382.18	-98,192.63
3050	Ob Bal: EOY: Unpaid obligations	774,881.34	633,286.53	515,333.99	444,518.37
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,803,496.24</b>	<b>1,803,496.24</b>	<b>1,803,496.24</b>	<b>1,803,496.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>774,881.34</b>	<b>633,286.53</b>	<b>515,333.99</b>	<b>444,518.37</b>

**BA & O, Net**

4011	Disc: Outlays from balances	999,765.74	1,091,168.55	1,208,780.07	1,260,785.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>999,765.74</b>	<b>1,091,168.55</b>	<b>1,208,780.07</b>	<b>1,260,785.24</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>999,765.74</b>	<b>1,091,168.55</b>	<b>1,208,780.07</b>	<b>1,260,785.24</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>999,765.74</b>	<b>1,091,168.55</b>	<b>1,208,780.07</b>	<b>1,260,785.24</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Regulation and Technology**  
Treasury Account: **Regulation and Technology**  
Budget Account ID: **010-08-1801** Treasury Account ID: **14- -13 /14 -1801**  
GTAS User: **303-236-0330 / phicks-plant@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,649,868.72	3,649,868.72	3,649,868.72	3,649,868.72
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	20,461.95	20,462.36	24,908.60
1033	Unob Bal: Recov of prior year paid obligations	387.28	18,712.67	18,776.67	18,820.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,650,256.00</b>	<b>3,689,043.34</b>	<b>3,689,107.75</b>	<b>3,693,597.75</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,649,868.72	3,649,868.72	3,649,868.72	3,649,868.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	20,461.95	20,462.36	24,908.60
1093	Exp Unob Bal: Recov of prior year paid ob	387.28	18,712.67	18,776.67	18,820.43
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,650,256.00</b>	<b>3,689,043.34</b>	<b>3,689,107.75</b>	<b>3,693,597.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,650,256.00</b>	<b>3,689,043.34</b>	<b>3,689,107.75</b>	<b>3,693,597.75</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	335.57	168.22	168.22
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>335.57</b>	<b>168.22</b>	<b>168.22</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>335.57</b>	<b>168.22</b>	<b>168.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>335.57</b>	<b>168.22</b>	<b>168.22</b>
2413	Expired Unobligated Balance: end of year	3,650,256.00	3,688,707.77	3,688,939.53	3,693,429.53
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,650,256.00</b>	<b>3,688,707.77</b>	<b>3,688,939.53</b>	<b>3,693,429.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,650,256.00</b>	<b>3,689,043.34</b>	<b>3,689,107.75</b>	<b>3,693,597.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,650,256.00</b>	<b>3,689,043.34</b>	<b>3,689,107.75</b>	<b>3,693,597.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,650,256.00	3,688,707.77	3,688,939.53	3,693,429.53

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,846.29	103,846.29	103,846.29	103,846.29
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Regulation and Technology**  
Treasury Account: **Regulation and Technology**  
Budget Account ID: **010-08-1801** Treasury Account ID: **14- -13 /14 -1801**  
GTAS User: **303-236-0330 / phicks-plant@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	335.57	168.22	168.22
3020	Ob Bal: Outlays (gross)	0.00	-335.57	-1,926.32	-1,926.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-20,461.95	-20,462.36	-24,908.60
3050	Ob Bal: EOY: Unpaid obligations	103,846.29	83,384.34	81,625.83	77,179.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>103,846.29</b>	<b>103,846.29</b>	<b>103,846.29</b>	<b>103,846.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>103,846.29</b>	<b>83,384.34</b>	<b>81,625.83</b>	<b>77,179.59</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	335.57	1,926.32	1,926.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>335.57</b>	<b>1,926.32</b>	<b>1,926.32</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-18,184.10	-18,184.10	-18,184.10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-387.28	-528.57	-592.57	-636.33
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-387.28</b>	<b>-18,712.67</b>	<b>-18,776.67</b>	<b>-18,820.43</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	387.28	18,712.67	18,776.67	18,820.43
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>387.28</b>	<b>18,712.67</b>	<b>18,776.67</b>	<b>18,820.43</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-387.28</b>	<b>-18,377.10</b>	<b>-16,850.35</b>	<b>-16,894.11</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-387.28</b>	<b>-18,377.10</b>	<b>-16,850.35</b>	<b>-16,894.11</b>

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Regulation and Technology**  
Treasury Account: **Regulation and Technology**  
Budget Account ID: **010-08-1801** Treasury Account ID: **14- -12 /13 -1801**  
GTAS User: **303-236-0330 / phicks-plant@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,996,590.06	1,996,590.06	1,996,590.06	1,996,590.06
1021	Unob Bal: Recov of prior year unpaid obligations	1,030.75	3,219.20	4,292.21	7,297.81
1033	Unob Bal: Recov of prior year paid obligations	587.33	749.33	857.33	1,019.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,998,208.14</b>	<b>2,000,558.59</b>	<b>2,001,739.60</b>	<b>2,004,907.20</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,996,590.06	1,996,590.06	1,996,590.06	1,996,590.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,030.75	3,219.20	4,292.21	7,297.81
1093	Exp Unob Bal: Recov of prior year paid ob	587.33	749.33	857.33	1,019.33
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,998,208.14</b>	<b>2,000,558.59</b>	<b>2,001,739.60</b>	<b>2,004,907.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,998,208.14</b>	<b>2,000,558.59</b>	<b>2,001,739.60</b>	<b>2,004,907.20</b>

### Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,998,208.14	2,000,558.59	2,001,739.60	2,004,907.20
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,998,208.14</b>	<b>2,000,558.59</b>	<b>2,001,739.60</b>	<b>2,004,907.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,998,208.14</b>	<b>2,000,558.59</b>	<b>2,001,739.60</b>	<b>2,004,907.20</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,998,208.14</b>	<b>2,000,558.59</b>	<b>2,001,739.60</b>	<b>2,004,907.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,998,208.14	2,000,558.59	2,001,739.60	2,004,907.20

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,100.16	59,100.16	59,100.16	59,100.16
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Regulation and Technology**  
Treasury Account: **Regulation and Technology**  
Budget Account ID: **010-08-1801** Treasury Account ID: **14- -12 /13 -1801**  
GTAS User: **303-236-0330 / phicks-plant@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,030.75	-3,219.20	-4,292.21	-7,297.81
3050	Ob Bal: EOY: Unpaid obligations	58,069.41	55,880.96	54,807.95	51,802.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>59,100.16</b>	<b>59,100.16</b>	<b>59,100.16</b>	<b>59,100.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>58,069.41</b>	<b>55,880.96</b>	<b>54,807.95</b>	<b>51,802.36</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	-0.01
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-587.33	-749.33	-857.33	-1,019.33
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-587.33</b>	<b>-749.33</b>	<b>-857.33</b>	<b>-1,019.33</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	587.33	749.33	857.33	1,019.33
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>587.33</b>	<b>749.33</b>	<b>857.33</b>	<b>1,019.33</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-587.33</b>	<b>-749.33</b>	<b>-857.33</b>	<b>-1,019.34</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-587.33</b>	<b>-749.33</b>	<b>-857.33</b>	<b>-1,019.34</b>

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Regulation and Technology**  
Treasury Account: **Regulation and Technology**  
Budget Account ID: **010-08-1801** Treasury Account ID: **14- -11 /12 -1801**  
GTAS User: **303-236-0330 / phicks-plant@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,000,021.80	3,000,021.80	3,000,021.80	3,000,021.80
1021	Unob Bal: Recov of prior year unpaid obligations	8,550.04	8,550.04	8,550.04	44,000.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,026,922.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,008,571.84</b>	<b>3,008,571.84</b>	<b>3,008,571.84</b>	<b>17,100.11</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,000,021.80	3,000,021.80	3,000,021.80	3,000,021.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,550.04	8,550.04	8,550.04	44,000.94
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,026,922.63
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,008,571.84</b>	<b>3,008,571.84</b>	<b>3,008,571.84</b>	<b>17,100.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,008,571.84</b>	<b>3,008,571.84</b>	<b>3,008,571.84</b>	<b>17,100.11</b>

### Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	17,100.08	17,100.08	17,100.08	17,100.11
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>17,100.08</b>	<b>17,100.08</b>	<b>17,100.08</b>	<b>17,100.11</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>17,100.08</b>	<b>17,100.08</b>	<b>17,100.08</b>	<b>17,100.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>17,100.08</b>	<b>17,100.08</b>	<b>17,100.08</b>	<b>17,100.11</b>
2413	Expired Unobligated Balance: end of year	2,991,471.76	2,991,471.76	2,991,471.76	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,991,471.76</b>	<b>2,991,471.76</b>	<b>2,991,471.76</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,008,571.84</b>	<b>3,008,571.84</b>	<b>3,008,571.84</b>	<b>17,100.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,008,571.84</b>	<b>3,008,571.84</b>	<b>3,008,571.84</b>	<b>17,100.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,991,471.76	2,991,471.76	2,991,471.76	0.00

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,160.72	27,160.72	27,160.72	27,160.72
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Regulation and Technology**  
Treasury Account: **Regulation and Technology**  
Budget Account ID: **010-08-1801** Treasury Account ID: **14- -11 /12 -1801**  
GTAS User: **303-236-0330 / phicks-plant@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	17,100.08	17,100.08	17,100.08	17,100.11
3020	Ob Bal: Outlays (gross)	-0.45	-236.68	-236.68	-259.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,550.04	-8,550.04	-8,550.04	-44,000.94
3050	Ob Bal: EOY: Unpaid obligations	35,710.31	35,474.08	35,474.08	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>27,160.72</b>	<b>27,160.72</b>	<b>27,160.72</b>	<b>27,160.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>35,710.31</b>	<b>35,474.08</b>	<b>35,474.08</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.45	236.68	236.68	259.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.45</b>	<b>236.68</b>	<b>236.68</b>	<b>259.89</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.45</b>	<b>236.68</b>	<b>236.68</b>	<b>259.89</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.45</b>	<b>236.68</b>	<b>236.68</b>	<b>259.89</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Regulation and Technology**  
Treasury Account: **Civil Penalties**  
Budget Account ID: **010-08-1801** Treasury Account ID: **14- - /X -5063**  
GTAS User: **303-236-0330 / phicks-plant@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,218,483.91	2,218,483.91	2,218,483.91	2,218,483.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,218,483.91</b>	<b>2,218,483.91</b>	<b>2,218,483.91</b>	<b>2,218,483.91</b>
1101	BA: Disc: Appropriation (special or trust fund)	32,145.61	63,453.30	63,453.30	70,529.30
1150	BA: Disc: Anticipated appropriation	4,054.39	3,496.70	3,496.70	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>36,200.00</b>	<b>66,950.00</b>	<b>66,950.00</b>	<b>70,529.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>36,200.00</b>	<b>66,950.00</b>	<b>66,950.00</b>	<b>70,529.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,254,683.91</b>	<b>2,285,433.91</b>	<b>2,285,433.91</b>	<b>2,289,013.21</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	74,675.00	770,350.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>74,675.00</b>	<b>770,350.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>74,675.00</b>	<b>770,350.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>74,675.00</b>	<b>770,350.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,250,629.52	2,281,937.21	2,207,262.21	1,518,663.21
2203	Unob Bal: Apportioned: Anticipated	4,054.39	3,496.70	3,496.70	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,254,683.91</b>	<b>2,285,433.91</b>	<b>2,210,758.91</b>	<b>1,518,663.21</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,254,683.91</b>	<b>2,285,433.91</b>	<b>2,210,758.91</b>	<b>1,518,663.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,254,683.91</b>	<b>2,285,433.91</b>	<b>2,285,433.91</b>	<b>2,289,013.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,254,683.91</b>	<b>2,285,433.91</b>	<b>2,285,433.91</b>	<b>2,289,013.21</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,254,683.91	2,285,433.91	2,210,758.91	1,518,663.21

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Regulation and Technology**  
 Treasury Account: **Civil Penalties**  
 Budget Account ID: **010-08-1801** Treasury Account ID: **14- - /X -5063**  
 GTAS User: **303-236-0330 / phicks-plant@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	500,000.00	500,000.00	500,000.00	500,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	74,675.00	770,350.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-93,729.00
3050	Ob Bal: EOY: Unpaid obligations	500,000.00	500,000.00	574,675.00	1,176,621.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>574,675.00</b>	<b>1,176,621.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>36,200.00</b>	<b>66,950.00</b>	<b>66,950.00</b>	<b>70,529.30</b>
4011	Disc: Outlays from balances	0.00	0.00	0.00	93,729.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,729.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>36,200.00</b>	<b>66,950.00</b>	<b>66,950.00</b>	<b>70,529.30</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,729.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>36,200.00</b>	<b>66,950.00</b>	<b>66,950.00</b>	<b>70,529.30</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,729.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Account Total, Regulation and Technology**  
Treasury Account:  
Budget Account ID: **010-08-1801** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	43,608,153.11	43,608,153.11	43,608,153.11	43,608,153.11
1021	Unob Bal: Recov of prior year unpaid obligations	324,599.50	2,252,893.43	3,370,442.81	4,384,106.73
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,026,922.63
1033	Unob Bal: Recov of prior year paid obligations	4,966.71	20,130.65	20,402.65	20,833.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>43,937,719.32</b>	<b>45,881,177.19</b>	<b>46,998,998.57</b>	<b>44,986,170.62</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,186,081.41	12,186,081.41	12,186,081.41	12,186,081.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	150,753.07	443,211.55	1,201,287.89	1,442,710.36
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,026,922.63
1093	Exp Unob Bal: Recov of prior year paid ob	4,966.71	20,130.65	20,402.65	20,833.41
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,341,801.19</b>	<b>12,649,423.61</b>	<b>13,407,771.95</b>	<b>10,622,702.55</b>
1100	BA: Disc: Appropriation	123,018,696.00	123,041,645.00	121,057,000.00	121,047,021.25
1101	BA: Disc: Appropriation (special or trust fund)	32,145.61	63,453.30	63,453.30	70,529.30
1134	BA: Disc: Appropriations precluded from obligation	-52,306,053.00	-52,306,053.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-9,978.75	-9,978.75	0.00
1150	BA: Disc: Anticipated appropriation	4,054.39	3,496.70	3,496.70	0.00
1153	BA: Disc: Antic redc to appr by ofst coll/recpt	0.00	-12,970.25	-30,021.25	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>70,748,843.00</b>	<b>70,779,593.00</b>	<b>121,083,950.00</b>	<b>121,117,550.55</b>
1700	BA: Disc: Spending auth: Collected	184.00	10,323.75	11,887.30	59,913.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-689.55	-1,011.60
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,011.60	13,981.85	31,032.85	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,195.60</b>	<b>24,305.60</b>	<b>42,230.60</b>	<b>58,902.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>70,750,038.60</b>	<b>70,803,898.60</b>	<b>121,126,180.60</b>	<b>121,176,452.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>114,687,757.92</b>	<b>116,685,075.79</b>	<b>168,125,179.17</b>	<b>166,162,623.26</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Account Total, Regulation and Technology**  
Treasury Account:  
Budget Account ID: **010-08-1801** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	22,292,388.24	34,813,252.51	78,119,940.95	115,794,912.70
2104	Reimbursable obligations incurred (total)	8,002.40	8,002.40	83,141.95	137,166.20
2170	New obligations, unexpired accounts	22,282,886.60	34,796,419.54	78,144,077.63	115,872,689.51
2180	Obligations ("upward adjustments"), expired accts	17,504.04	24,835.37	59,005.27	59,389.39
2190	New obligations and upward adjustments (total)	22,300,390.64	34,821,254.91	78,203,082.90	115,932,078.90
2201	Unob Bal: Apportioned: Avail in the current period	80,058,004.14	69,234,724.34	76,568,821.29	39,667,231.20
2203	Unob Bal: Apportioned: Anticipated	5,065.99	4,508.30	4,508.30	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	80,063,070.13	69,239,232.64	76,573,329.59	39,667,231.20
2413	Expired Unobligated Balance: end of year	12,324,297.15	12,624,588.24	13,348,766.68	10,563,313.16
2490	Unob Bal: end of year (total)	92,387,367.28	81,863,820.88	89,922,096.27	50,230,544.36
2500	Total budgetary resources	114,687,757.92	116,685,075.79	168,125,179.17	166,162,623.26
2501	Memo: Bud resc, subj to appor, excl anticip	114,687,757.92	116,685,075.79	168,125,179.17	166,162,623.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	92,151,090.22	81,604,594.82	89,719,348.76	50,082,828.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	236,277.06	259,226.06	202,747.51	147,716.26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,245,635.92	57,245,635.92	57,245,635.92	57,245,635.92
3010	Ob Bal: New obligations: Unexpired accounts	22,282,886.60	34,796,419.54	78,144,077.63	115,872,689.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	17,504.04	24,835.37	59,005.27	59,389.39
3020	Ob Bal: Outlays (gross)	-28,064,340.76	-58,945,486.49	-86,490,727.97	-115,568,074.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-173,846.43	-1,809,681.88	-2,169,154.92	-2,941,396.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-150,753.07	-443,211.55	-1,201,287.89	-1,442,710.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Account Total, Regulation and Technology**  
Treasury Account:  
Budget Account ID: **010-08-1801** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	51,157,086.30	30,868,510.91	45,587,548.04	53,225,533.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,011.60	-1,011.60	-1,011.60	-1,011.60
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	689.55	1,011.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,011.60	-1,011.60	-322.05	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>57,244,624.32</b>	<b>57,244,624.32</b>	<b>57,244,624.32</b>	<b>57,244,624.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>51,156,074.70</b>	<b>30,867,499.31</b>	<b>45,587,225.99</b>	<b>53,225,533.44</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>70,750,038.60</b>	<b>70,803,898.60</b>	<b>121,126,180.60</b>	<b>121,176,452.64</b>
4010	Disc: Outlays from new authority	8,439,162.56	19,829,178.35	28,242,565.94	44,383,357.26
4011	Disc: Outlays from balances	19,625,178.20	39,116,308.14	58,248,162.03	71,184,717.39
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>28,064,340.76</b>	<b>58,945,486.49</b>	<b>86,490,727.97</b>	<b>115,568,074.65</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-18,184.10	-18,873.65	-66,509.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,150.71	-12,270.30	-13,416.30	-14,238.06
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-5,150.71</b>	<b>-30,454.40</b>	<b>-32,289.95</b>	<b>-80,747.10</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	689.55	1,011.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,966.71	20,130.65	20,402.65	20,833.41
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,011.60	-13,981.85	-31,032.85	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>3,955.11</b>	<b>6,148.80</b>	<b>-9,940.65</b>	<b>21,845.01</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>70,748,843.00</b>	<b>70,779,593.00</b>	<b>121,083,950.00</b>	<b>121,117,550.55</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>28,059,190.05</b>	<b>58,902,061.84</b>	<b>86,428,416.77</b>	<b>115,487,327.55</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>70,748,843.00</b>	<b>70,792,563.25</b>	<b>121,113,971.25</b>	<b>121,117,550.55</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>28,059,190.05</b>	<b>58,915,032.09</b>	<b>86,458,438.02</b>	<b>115,487,327.55</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Abandoned Mine Reclamation Fund**  
Treasury Account: **Abandoned Mine Reclamation Fund**  
Budget Account ID: **010-08-5015** Treasury Account ID: **14- - /X -5015**  
GTAS User: **303-236-0330 / phicks-plant@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	70,098,307.01	70,098,307.01	70,098,307.01	70,098,307.01
1021	Unob Bal: Recov of prior year unpaid obligations	9,322,008.51	11,015,445.93	19,372,268.86	19,464,165.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>79,420,315.52</b>	<b>81,113,752.94</b>	<b>89,470,575.87</b>	<b>89,562,472.54</b>
1100	BA: Disc: Appropriation	89,828,910.00	89,828,910.00	105,000,000.00	105,000,000.00
1101	BA: Disc: Appropriation (special or trust fund)	27,251,097.00	27,251,097.00	27,163,000.00	27,163,000.00
1134	BA: Disc: Appropriations precluded from obligation	-49,780,995.00	-49,780,995.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>67,299,012.00</b>	<b>67,299,012.00</b>	<b>132,163,000.00</b>	<b>132,163,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	32,140,057.95	176,850,050.95	176,850,050.95	176,850,050.95
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-9,984,989.00	-9,984,989.00	-9,984,989.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>32,140,057.95</b>	<b>166,865,061.95</b>	<b>166,865,061.95</b>	<b>166,865,061.95</b>
1700	BA: Disc: Spending auth: Collected	1,546.77	1,561.52	15,846.54	40,218.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,546.77	-1,561.52	-346.54	-1,758.13
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>38,460.82</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>99,439,069.95</b>	<b>234,164,073.95</b>	<b>299,043,561.95</b>	<b>299,066,522.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>178,859,385.47</b>	<b>315,277,826.89</b>	<b>388,514,137.82</b>	<b>388,628,995.31</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	57,961,379.98	116,244,443.18	196,652,835.99	214,754,468.05
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>57,961,379.98</b>	<b>116,244,443.18</b>	<b>196,652,835.99</b>	<b>214,754,468.05</b>
2102	Reimbursable obs incurred: Category B (by project)	1,561.52	1,561.52	15,846.54	15,846.54
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,561.52</b>	<b>1,561.52</b>	<b>15,846.54</b>	<b>15,846.54</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>57,962,941.50</b>	<b>116,246,004.70</b>	<b>196,668,682.53</b>	<b>214,770,314.59</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Abandoned Mine Reclamation Fund**  
Treasury Account: **Abandoned Mine Reclamation Fund**  
Budget Account ID: **010-08-5015** Treasury Account ID: **14- - /X -5015**  
GTAS User: **303-236-0330 / phicks-plant@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>57,962,941.50</b>	<b>116,246,004.70</b>	<b>196,668,682.53</b>	<b>214,770,314.59</b>
2201	Unob Bal: Apportioned: Avail in the current period	120,896,443.97	199,031,822.19	191,845,455.29	173,858,680.72
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>120,896,443.97</b>	<b>199,031,822.19</b>	<b>191,845,455.29</b>	<b>173,858,680.72</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>120,896,443.97</b>	<b>199,031,822.19</b>	<b>191,845,455.29</b>	<b>173,858,680.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>178,859,385.47</b>	<b>315,277,826.89</b>	<b>388,514,137.82</b>	<b>388,628,995.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>178,859,385.47</b>	<b>315,277,826.89</b>	<b>388,514,137.82</b>	<b>388,628,995.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	120,896,247.36	199,031,625.58	191,844,043.70	173,858,680.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	196.61	196.61	1,411.59	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	359,441,517.09	359,441,517.09	359,441,517.09	359,441,517.09
3010	Ob Bal: New obligations: Unexpired accounts	57,962,941.50	116,246,004.70	196,668,682.53	214,770,314.59
3020	Ob Bal: Outlays (gross)	-80,074,753.82	-128,663,805.63	-176,733,907.57	-231,657,271.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-9,322,008.51	-11,015,445.93	-19,372,268.86	-19,464,165.53
3050	Ob Bal: EOY: Unpaid obligations	328,007,696.26	336,008,270.23	360,004,023.19	323,090,394.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,758.13	-1,758.13	-1,758.13	-1,758.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,546.77	1,561.52	346.54	1,758.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-211.36	-196.61	-1,411.59	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>359,439,758.96</b>	<b>359,439,758.96</b>	<b>359,439,758.96</b>	<b>359,439,758.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>328,007,484.90</b>	<b>336,008,073.62</b>	<b>360,002,611.60</b>	<b>323,090,394.17</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>67,299,012.00</b>	<b>67,299,012.00</b>	<b>132,178,500.00</b>	<b>132,201,460.82</b>
4010	Disc: Outlays from new authority	3,472,574.95	8,669,922.34	12,581,661.98	17,517,437.53

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Abandoned Mine Reclamation Fund**  
 Treasury Account: **Abandoned Mine Reclamation Fund**  
 Budget Account ID: **010-08-5015** Treasury Account ID: **14- - /X -5015**  
 GTAS User: **303-236-0330 / phicks-plant@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	2,931,756.32	6,411,578.43	11,549,192.56	16,505,525.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,404,331.27</b>	<b>15,081,500.77</b>	<b>24,130,854.54</b>	<b>34,022,963.13</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,546.77	-1,561.52	-15,846.54	-40,218.95
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,546.77</b>	<b>-1,561.52</b>	<b>-15,846.54</b>	<b>-40,218.95</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,546.77	1,561.52	346.54	1,758.13
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,546.77</b>	<b>1,561.52</b>	<b>346.54</b>	<b>1,758.13</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>67,299,012.00</b>	<b>67,299,012.00</b>	<b>132,163,000.00</b>	<b>132,163,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,402,784.50</b>	<b>15,079,939.25</b>	<b>24,115,008.00</b>	<b>33,982,744.18</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>32,140,057.95</b>	<b>166,865,061.95</b>	<b>166,865,061.95</b>	<b>166,865,061.95</b>
4100	Mand: Outlays from new authority	0.00	4,101,726.13	14,106,998.83	26,773,742.52
4101	Mand: Outlays from balances	73,670,422.55	109,480,578.73	138,496,054.20	170,860,566.33
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>73,670,422.55</b>	<b>113,582,304.86</b>	<b>152,603,053.03</b>	<b>197,634,308.85</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>32,140,057.95</b>	<b>166,865,061.95</b>	<b>166,865,061.95</b>	<b>166,865,061.95</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>73,670,422.55</b>	<b>113,582,304.86</b>	<b>152,603,053.03</b>	<b>197,634,308.85</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>99,439,069.95</b>	<b>234,164,073.95</b>	<b>299,028,061.95</b>	<b>299,028,061.95</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>80,073,207.05</b>	<b>128,662,244.11</b>	<b>176,718,061.03</b>	<b>231,617,053.03</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Account Total, Abandoned Mine Reclamation Fund**  
Treasury Account:  
Budget Account ID: **010-08-5015** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	70,098,307.01	70,098,307.01	70,098,307.01	70,098,307.01
1021	Unob Bal: Recov of prior year unpaid obligations	9,322,008.51	11,015,445.93	19,372,268.86	19,464,165.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>79,420,315.52</b>	<b>81,113,752.94</b>	<b>89,470,575.87</b>	<b>89,562,472.54</b>
1100	BA: Disc: Appropriation	89,828,910.00	89,828,910.00	105,000,000.00	105,000,000.00
1101	BA: Disc: Appropriation (special or trust fund)	27,251,097.00	27,251,097.00	27,163,000.00	27,163,000.00
1134	BA: Disc: Appropriations precluded from obligation	-49,780,995.00	-49,780,995.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>67,299,012.00</b>	<b>67,299,012.00</b>	<b>132,163,000.00</b>	<b>132,163,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	32,140,057.95	176,850,050.95	176,850,050.95	176,850,050.95
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-9,984,989.00	-9,984,989.00	-9,984,989.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>32,140,057.95</b>	<b>166,865,061.95</b>	<b>166,865,061.95</b>	<b>166,865,061.95</b>
1700	BA: Disc: Spending auth: Collected	1,546.77	1,561.52	15,846.54	40,218.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,546.77	-1,561.52	-346.54	-1,758.13
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>38,460.82</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>99,439,069.95</b>	<b>234,164,073.95</b>	<b>299,043,561.95</b>	<b>299,066,522.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>178,859,385.47</b>	<b>315,277,826.89</b>	<b>388,514,137.82</b>	<b>388,628,995.31</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>57,961,379.98</b>	<b>116,244,443.18</b>	<b>196,652,835.99</b>	<b>214,754,468.05</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,561.52</b>	<b>1,561.52</b>	<b>15,846.54</b>	<b>15,846.54</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>57,962,941.50</b>	<b>116,246,004.70</b>	<b>196,668,682.53</b>	<b>214,770,314.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>57,962,941.50</b>	<b>116,246,004.70</b>	<b>196,668,682.53</b>	<b>214,770,314.59</b>
2201	Unob Bal: Apportioned: Avail in the current period	120,896,443.97	199,031,822.19	191,845,455.29	173,858,680.72

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Account Total, Abandoned Mine Reclamation Fund**  
Treasury Account:  
Budget Account ID: **010-08-5015** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>120,896,443.97</b>	<b>199,031,822.19</b>	<b>191,845,455.29</b>	<b>173,858,680.72</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>120,896,443.97</b>	<b>199,031,822.19</b>	<b>191,845,455.29</b>	<b>173,858,680.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>178,859,385.47</b>	<b>315,277,826.89</b>	<b>388,514,137.82</b>	<b>388,628,995.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>178,859,385.47</b>	<b>315,277,826.89</b>	<b>388,514,137.82</b>	<b>388,628,995.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	120,896,247.36	199,031,625.58	191,844,043.70	173,858,680.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	196.61	196.61	1,411.59	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	359,441,517.09	359,441,517.09	359,441,517.09	359,441,517.09
3010	Ob Bal: New obligations: Unexpired accounts	57,962,941.50	116,246,004.70	196,668,682.53	214,770,314.59
3020	Ob Bal: Outlays (gross)	-80,074,753.82	-128,663,805.63	-176,733,907.57	-231,657,271.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,322,008.51	-11,015,445.93	-19,372,268.86	-19,464,165.53
3050	Ob Bal: EOY: Unpaid obligations	328,007,696.26	336,008,270.23	360,004,023.19	323,090,394.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,758.13	-1,758.13	-1,758.13	-1,758.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,546.77	1,561.52	346.54	1,758.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-211.36	-196.61	-1,411.59	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>359,439,758.96</b>	<b>359,439,758.96</b>	<b>359,439,758.96</b>	<b>359,439,758.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>328,007,484.90</b>	<b>336,008,073.62</b>	<b>360,002,611.60</b>	<b>323,090,394.17</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>67,299,012.00</b>	<b>67,299,012.00</b>	<b>132,178,500.00</b>	<b>132,201,460.82</b>
4010	Disc: Outlays from new authority	3,472,574.95	8,669,922.34	12,581,661.98	17,517,437.53
4011	Disc: Outlays from balances	2,931,756.32	6,411,578.43	11,549,192.56	16,505,525.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,404,331.27</b>	<b>15,081,500.77</b>	<b>24,130,854.54</b>	<b>34,022,963.13</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Account Total, Abandoned Mine Reclamation Fund**  
Treasury Account:  
Budget Account ID: **010-08-5015** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-1,546.77	-1,561.52	-15,846.54	-40,218.95
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,546.77</b>	<b>-1,561.52</b>	<b>-15,846.54</b>	<b>-40,218.95</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,546.77	1,561.52	346.54	1,758.13
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,546.77</b>	<b>1,561.52</b>	<b>346.54</b>	<b>1,758.13</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>67,299,012.00</b>	<b>67,299,012.00</b>	<b>132,163,000.00</b>	<b>132,163,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,402,784.50</b>	<b>15,079,939.25</b>	<b>24,115,008.00</b>	<b>33,982,744.18</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>32,140,057.95</b>	<b>166,865,061.95</b>	<b>166,865,061.95</b>	<b>166,865,061.95</b>
4100	Mand: Outlays from new authority	0.00	4,101,726.13	14,106,998.83	26,773,742.52
4101	Mand: Outlays from balances	73,670,422.55	109,480,578.73	138,496,054.20	170,860,566.33
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>73,670,422.55</b>	<b>113,582,304.86</b>	<b>152,603,053.03</b>	<b>197,634,308.85</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>32,140,057.95</b>	<b>166,865,061.95</b>	<b>166,865,061.95</b>	<b>166,865,061.95</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>73,670,422.55</b>	<b>113,582,304.86</b>	<b>152,603,053.03</b>	<b>197,634,308.85</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>99,439,069.95</b>	<b>234,164,073.95</b>	<b>299,028,061.95</b>	<b>299,028,061.95</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>80,073,207.05</b>	<b>128,662,244.11</b>	<b>176,718,061.03</b>	<b>231,617,053.03</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Payments to States in Lieu of Coal Fee Receipts**  
Treasury Account: **Payments to States in Lieu of Coal Fee Receipts**  
Budget Account ID: **010-08-1803** Treasury Account ID: **14- - /X -1803**  
GTAS User: **303-236-0330 / phicks-plant@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,159,861.40	2,159,861.40	2,159,861.40	2,159,861.40
1021	Unob Bal: Recov of prior year unpaid obligations	1,819,563.21	1,912,996.21	9,368,018.37	9,567,980.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,979,424.61</b>	<b>4,072,857.61</b>	<b>11,527,879.77</b>	<b>11,727,842.26</b>
1200	BA: Mand: Appropriation	0.00	49,665,810.00	49,665,810.00	49,665,810.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-3,426,941.00	-3,426,941.00	-3,426,941.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>46,238,869.00</b>	<b>46,238,869.00</b>	<b>46,238,869.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>46,238,869.00</b>	<b>46,238,869.00</b>	<b>46,238,869.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,979,424.61</b>	<b>50,311,726.61</b>	<b>57,766,748.77</b>	<b>57,966,711.26</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	2,763,577.47	4,597,359.61	49,356,955.61	52,902,323.61
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,763,577.47</b>	<b>4,597,359.61</b>	<b>49,356,955.61</b>	<b>52,902,323.61</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,763,577.47</b>	<b>4,597,359.61</b>	<b>49,356,955.61</b>	<b>52,902,323.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,763,577.47</b>	<b>4,597,359.61</b>	<b>49,356,955.61</b>	<b>52,902,323.61</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,215,847.14	45,714,367.00	8,409,793.16	5,064,387.65
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,215,847.14</b>	<b>45,714,367.00</b>	<b>8,409,793.16</b>	<b>5,064,387.65</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,215,847.14</b>	<b>45,714,367.00</b>	<b>8,409,793.16</b>	<b>5,064,387.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,979,424.61</b>	<b>50,311,726.61</b>	<b>57,766,748.77</b>	<b>57,966,711.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,979,424.61</b>	<b>50,311,726.61</b>	<b>57,766,748.77</b>	<b>57,966,711.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,215,847.14	45,714,367.00	8,409,793.16	5,064,387.65

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Payments to States in Lieu of Coal Fee Receipts**  
 Treasury Account: **Payments to States in Lieu of Coal Fee Receipts**  
 Budget Account ID: **010-08-1803** Treasury Account ID: **14- - /X -1803**  
 GTAS User: **303-236-0330 / phicks-plant@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	579,282,879.71	579,282,879.71	579,282,879.71	579,282,879.71
3010	Ob Bal: New obligations: Unexpired accounts	2,763,577.47	4,597,359.61	49,356,955.61	52,902,323.61
3020	Ob Bal: Outlays (gross)	-48,193,099.67	-91,783,879.73	-139,150,947.70	-202,018,553.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,819,563.21	-1,912,996.21	-9,368,018.37	-9,567,980.86
3050	Ob Bal: EOY: Unpaid obligations	532,033,794.30	490,183,363.38	480,120,869.25	420,598,669.28
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>579,282,879.71</b>	<b>579,282,879.71</b>	<b>579,282,879.71</b>	<b>579,282,879.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>532,033,794.30</b>	<b>490,183,363.38</b>	<b>480,120,869.25</b>	<b>420,598,669.28</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>46,238,869.00</b>	<b>46,238,869.00</b>	<b>46,238,869.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	300,684.44
4101	Mand: Outlays from balances	48,193,099.67	91,783,879.73	139,150,947.70	201,717,868.74
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>48,193,099.67</b>	<b>91,783,879.73</b>	<b>139,150,947.70</b>	<b>202,018,553.18</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>46,238,869.00</b>	<b>46,238,869.00</b>	<b>46,238,869.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>48,193,099.67</b>	<b>91,783,879.73</b>	<b>139,150,947.70</b>	<b>202,018,553.18</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>46,238,869.00</b>	<b>46,238,869.00</b>	<b>46,238,869.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>48,193,099.67</b>	<b>91,783,879.73</b>	<b>139,150,947.70</b>	<b>202,018,553.18</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Account Total, Payments to States in Lieu of Coal Fee Receipts**  
Treasury Account:  
Budget Account ID: **010-08-1803** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,159,861.40	2,159,861.40	2,159,861.40	2,159,861.40
1021	Unob Bal: Recov of prior year unpaid obligations	1,819,563.21	1,912,996.21	9,368,018.37	9,567,980.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,979,424.61</b>	<b>4,072,857.61</b>	<b>11,527,879.77</b>	<b>11,727,842.26</b>
1200	BA: Mand: Appropriation	0.00	49,665,810.00	49,665,810.00	49,665,810.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-3,426,941.00	-3,426,941.00	-3,426,941.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>46,238,869.00</b>	<b>46,238,869.00</b>	<b>46,238,869.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>46,238,869.00</b>	<b>46,238,869.00</b>	<b>46,238,869.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,979,424.61</b>	<b>50,311,726.61</b>	<b>57,766,748.77</b>	<b>57,966,711.26</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,763,577.47</b>	<b>4,597,359.61</b>	<b>49,356,955.61</b>	<b>52,902,323.61</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,763,577.47</b>	<b>4,597,359.61</b>	<b>49,356,955.61</b>	<b>52,902,323.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,763,577.47</b>	<b>4,597,359.61</b>	<b>49,356,955.61</b>	<b>52,902,323.61</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,215,847.14	45,714,367.00	8,409,793.16	5,064,387.65
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,215,847.14</b>	<b>45,714,367.00</b>	<b>8,409,793.16</b>	<b>5,064,387.65</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,215,847.14</b>	<b>45,714,367.00</b>	<b>8,409,793.16</b>	<b>5,064,387.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,979,424.61</b>	<b>50,311,726.61</b>	<b>57,766,748.77</b>	<b>57,966,711.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,979,424.61</b>	<b>50,311,726.61</b>	<b>57,766,748.77</b>	<b>57,966,711.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,215,847.14	45,714,367.00	8,409,793.16	5,064,387.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	579,282,879.71	579,282,879.71	579,282,879.71	579,282,879.71
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Account Total, Payments to States in Lieu of Coal Fee Receipts**  
 Treasury Account:  
 Budget Account ID: **010-08-1803** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	2,763,577.47	4,597,359.61	49,356,955.61	52,902,323.61
3020	Ob Bal: Outlays (gross)	-48,193,099.67	-91,783,879.73	-139,150,947.70	-202,018,553.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,819,563.21	-1,912,996.21	-9,368,018.37	-9,567,980.86
3050	Ob Bal: EOY: Unpaid obligations	532,033,794.30	490,183,363.38	480,120,869.25	420,598,669.28
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>579,282,879.71</b>	<b>579,282,879.71</b>	<b>579,282,879.71</b>	<b>579,282,879.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>532,033,794.30</b>	<b>490,183,363.38</b>	<b>480,120,869.25</b>	<b>420,598,669.28</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>46,238,869.00</b>	<b>46,238,869.00</b>	<b>46,238,869.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	300,684.44
4101	Mand: Outlays from balances	48,193,099.67	91,783,879.73	139,150,947.70	201,717,868.74
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>48,193,099.67</b>	<b>91,783,879.73</b>	<b>139,150,947.70</b>	<b>202,018,553.18</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>46,238,869.00</b>	<b>46,238,869.00</b>	<b>46,238,869.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>48,193,099.67</b>	<b>91,783,879.73</b>	<b>139,150,947.70</b>	<b>202,018,553.18</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>46,238,869.00</b>	<b>46,238,869.00</b>	<b>46,238,869.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>48,193,099.67</b>	<b>91,783,879.73</b>	<b>139,150,947.70</b>	<b>202,018,553.18</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Supplemental Payments to UMWA Plans**  
Treasury Account: **Supplemental Payments to UMWA Health Plans**  
Budget Account ID: **010-08-1804** Treasury Account ID: **14- - /X -1804**  
GTAS User: **303-236-0330 / phicks-plant@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	36,303,354.05	179,785,126.05	263,409,126.05	263,409,126.05
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>36,303,354.05</b>	<b>179,785,126.05</b>	<b>263,409,126.05</b>	<b>263,409,126.05</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>36,303,354.05</b>	<b>179,785,126.05</b>	<b>263,409,126.05</b>	<b>263,409,126.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>36,303,354.05</b>	<b>179,785,126.05</b>	<b>263,409,126.05</b>	<b>263,409,126.05</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	36,303,354.05	179,785,126.05	263,409,126.05	263,409,126.05
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>36,303,354.05</b>	<b>179,785,126.05</b>	<b>263,409,126.05</b>	<b>263,409,126.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>36,303,354.05</b>	<b>179,785,126.05</b>	<b>263,409,126.05</b>	<b>263,409,126.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>36,303,354.05</b>	<b>179,785,126.05</b>	<b>263,409,126.05</b>	<b>263,409,126.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>36,303,354.05</b>	<b>179,785,126.05</b>	<b>263,409,126.05</b>	<b>263,409,126.05</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>36,303,354.05</b>	<b>179,785,126.05</b>	<b>263,409,126.05</b>	<b>263,409,126.05</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	36,303,354.05	179,785,126.05	263,409,126.05	263,409,126.05
3020	Ob Bal: Outlays (gross)	-36,303,354.05	-179,785,126.05	-263,409,126.05	-263,409,126.05
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>36,303,354.05</b>	<b>179,785,126.05</b>	<b>263,409,126.05</b>	<b>263,409,126.05</b>
4101	Mand: Outlays from balances	36,303,354.05	179,785,126.05	263,409,126.05	263,409,126.05
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>36,303,354.05</b>	<b>179,785,126.05</b>	<b>263,409,126.05</b>	<b>263,409,126.05</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Supplemental Payments to UMWA Plans**  
Treasury Account: **Supplemental Payments to UMWA Health Plans**  
Budget Account ID: **010-08-1804** Treasury Account ID: **14- - /X -1804**  
GTAS User: **303-236-0330 / phicks-plant@osmre.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	36,303,354.05	179,785,126.05	263,409,126.05	263,409,126.05
4170	Mand: Outlays, net	36,303,354.05	179,785,126.05	263,409,126.05	263,409,126.05
4180	Budget authority, net (disc. and mand.)	36,303,354.05	179,785,126.05	263,409,126.05	263,409,126.05
4190	Outlays, net (disc. and mand.)	36,303,354.05	179,785,126.05	263,409,126.05	263,409,126.05

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Account Total, Supplemental Payments to UMWA Plans**  
 Treasury Account:  
 Budget Account ID: **010-08-1804** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	36,303,354.05	179,785,126.05	263,409,126.05	263,409,126.05
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>36,303,354.05</b>	<b>179,785,126.05</b>	<b>263,409,126.05</b>	<b>263,409,126.05</b>
1900	Budget authority total (disc. and mand.)	36,303,354.05	179,785,126.05	263,409,126.05	263,409,126.05
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>36,303,354.05</b>	<b>179,785,126.05</b>	<b>263,409,126.05</b>	<b>263,409,126.05</b>

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	36,303,354.05	179,785,126.05	263,409,126.05	263,409,126.05
2170	New obligations, unexpired accounts	36,303,354.05	179,785,126.05	263,409,126.05	263,409,126.05
2190	New obligations and upward adjustments (total)	36,303,354.05	179,785,126.05	263,409,126.05	263,409,126.05
<b>2500</b>	<b>Total budgetary resources</b>	<b>36,303,354.05</b>	<b>179,785,126.05</b>	<b>263,409,126.05</b>	<b>263,409,126.05</b>
2501	Memo: Bud resc, subj to appor, excl anticip	36,303,354.05	179,785,126.05	263,409,126.05	263,409,126.05

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	36,303,354.05	179,785,126.05	263,409,126.05	263,409,126.05
3020	Ob Bal: Outlays (gross)	-36,303,354.05	-179,785,126.05	-263,409,126.05	-263,409,126.05
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4090	Mand: Budget authority, gross	36,303,354.05	179,785,126.05	263,409,126.05	263,409,126.05
4101	Mand: Outlays from balances	36,303,354.05	179,785,126.05	263,409,126.05	263,409,126.05
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>36,303,354.05</b>	<b>179,785,126.05</b>	<b>263,409,126.05</b>	<b>263,409,126.05</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>36,303,354.05</b>	<b>179,785,126.05</b>	<b>263,409,126.05</b>	<b>263,409,126.05</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Account Total, Supplemental Payments to UMWA Plans**  
Treasury Account:  
Budget Account ID: **010-08-1804** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	36,303,354.05	179,785,126.05	263,409,126.05	263,409,126.05
4180	Budget authority, net (disc. and mand.)	36,303,354.05	179,785,126.05	263,409,126.05	263,409,126.05
4190	Outlays, net (disc. and mand.)	36,303,354.05	179,785,126.05	263,409,126.05	263,409,126.05

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Water and Related Resources**  
Treasury Account: **Water and Related Resources**  
Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /X -0680**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	758,423,951.02	758,423,951.02	758,423,951.02	758,423,951.02
1010	Unob Bal: Transferred to other accounts	0.00	-410,000.00	-445,000.00	-1,344,161.60
1011	Unob Bal: Transferred from other accounts	35,000.00	0.00	145,000.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	13,215,491.25	30,821,611.51	49,729,351.19	59,363,985.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>771,674,442.27</b>	<b>788,835,562.53</b>	<b>807,853,302.21</b>	<b>816,443,775.12</b>
1100	BA: Disc: Appropriation	90,468,986.71	90,828,986.71	246,725,085.97	247,451,933.60
1120	BA: Disc: Approps transferred to other accounts	0.00	-30,000.00	-90,618,777.97	-92,486,000.00
1121	BA: Disc: Approps transferred from other accounts	505,511,793.24	505,456,098.32	909,059,692.00	908,798,192.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>595,980,779.95</b>	<b>596,255,085.03</b>	<b>1,065,166,000.00</b>	<b>1,063,764,125.60</b>
1700	BA: Disc: Spending auth: Collected	76,573,138.09	167,204,456.02	268,498,370.72	356,840,753.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	133,992,219.23	4,584,609.46	16,618,214.55	23,094,080.17
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	225,687,451.68	264,672,743.52	154,193,478.56	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>436,252,809.00</b>	<b>436,461,809.00</b>	<b>439,310,063.83</b>	<b>379,934,833.91</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,032,233,588.95</b>	<b>1,032,716,894.03</b>	<b>1,504,476,063.83</b>	<b>1,443,698,959.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,803,908,031.22</b>	<b>1,821,552,456.56</b>	<b>2,312,329,366.04</b>	<b>2,260,142,734.63</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	98,927,656.52	259,181,902.38	449,524,224.86	967,954,214.80
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>98,927,656.52</b>	<b>259,181,902.38</b>	<b>449,524,224.86</b>	<b>967,954,214.80</b>
2102	Reimbursable obs incurred: Category B (by project)	66,459,105.74	158,061,696.06	238,907,900.31	362,153,562.98
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>66,459,105.74</b>	<b>158,061,696.06</b>	<b>238,907,900.31</b>	<b>362,153,562.98</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>165,386,762.26</b>	<b>417,243,598.44</b>	<b>688,432,125.17</b>	<b>1,330,107,777.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>165,386,762.26</b>	<b>417,243,598.44</b>	<b>688,432,125.17</b>	<b>1,330,107,777.78</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Water and Related Resources**  
Treasury Account: **Water and Related Resources**  
Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /X -0680**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	1,412,827,080.30	1,139,629,377.62	1,469,697,025.33	930,028,219.87
2203	Unob Bal: Apportioned: Anticipated	225,687,451.68	264,672,743.52	154,193,478.56	0.00
2403	Unob Bal: Unapportioned: Other	6,736.98	6,736.98	6,736.98	6,736.98
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,638,521,268.96</b>	<b>1,404,308,858.12</b>	<b>1,623,897,240.87</b>	<b>930,034,956.85</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,638,521,268.96</b>	<b>1,404,308,858.12</b>	<b>1,623,897,240.87</b>	<b>930,034,956.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,803,908,031.22</b>	<b>1,821,552,456.56</b>	<b>2,312,329,366.04</b>	<b>2,260,142,734.63</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,803,908,031.22</b>	<b>1,821,552,456.56</b>	<b>2,312,329,366.04</b>	<b>2,260,142,734.63</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	671,885,391.09	526,705,994.18	824,637,149.92	310,509,933.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	966,635,877.87	877,602,863.94	799,260,090.95	619,525,023.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,163,291,043.21	1,163,291,043.21	1,163,291,043.21	1,163,291,043.21
3010	Ob Bal: New obligations: Unexpired accounts	165,386,762.26	417,243,598.44	688,432,125.17	1,330,107,777.78
3020	Ob Bal: Outlays (gross)	-298,672,419.38	-589,229,431.74	-872,283,268.03	-1,286,623,538.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,215,491.25	-30,821,611.51	-49,729,351.19	-59,363,985.70
3050	Ob Bal: EOY: Unpaid obligations	1,016,789,894.84	960,483,598.40	929,710,549.16	1,147,411,297.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-423,797,439.63	-423,797,439.63	-423,797,439.63	-423,797,439.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-133,992,219.23	-4,584,609.46	-16,618,214.55	-23,094,080.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-557,789,658.86	-428,382,049.09	-440,415,654.18	-446,891,519.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>739,493,603.58</b>	<b>739,493,603.58</b>	<b>739,493,603.58</b>	<b>739,493,603.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>459,000,235.98</b>	<b>532,101,549.31</b>	<b>489,294,894.98</b>	<b>700,519,777.24</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,032,233,588.95</b>	<b>1,032,716,894.03</b>	<b>1,504,476,063.83</b>	<b>1,443,698,959.51</b>
4010	Disc: Outlays from new authority	56,351,972.26	159,790,152.88	270,286,870.72	475,615,720.05

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Water and Related Resources**  
Treasury Account: **Water and Related Resources**  
Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /X -0680**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	242,320,447.12	430,360,640.83	602,442,922.09	809,297,952.52
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>298,672,419.38</b>	<b>590,150,793.71</b>	<b>872,729,792.81</b>	<b>1,284,913,672.57</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,673,715.15	-7,908,203.64	-13,339,330.51	-16,946,969.95
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-72,899,422.94	-159,296,252.38	-255,159,040.21	-339,893,783.79
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-76,573,138.09</b>	<b>-167,204,456.02</b>	<b>-268,498,370.72</b>	<b>-356,840,753.74</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-133,992,219.23	-4,584,609.46	-16,618,214.55	-23,094,080.17
4055	Disc: Offsets, BA only: Antic offsetting collect	-225,687,451.68	-264,672,743.52	-154,193,478.56	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-359,679,670.91</b>	<b>-269,257,352.98</b>	<b>-170,811,693.11</b>	<b>-23,094,080.17</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>595,980,779.95</b>	<b>596,255,085.03</b>	<b>1,065,166,000.00</b>	<b>1,063,764,125.60</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>222,099,281.29</b>	<b>422,946,337.69</b>	<b>604,231,422.09</b>	<b>928,072,918.83</b>
4101	Mand: Outlays from balances	0.00	-921,361.97	-446,524.78	1,709,865.68
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>-921,361.97</b>	<b>-446,524.78</b>	<b>1,709,865.68</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>-921,361.97</b>	<b>-446,524.78</b>	<b>1,709,865.68</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>595,980,779.95</b>	<b>596,255,085.03</b>	<b>1,065,166,000.00</b>	<b>1,063,764,125.60</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>222,099,281.29</b>	<b>422,024,975.72</b>	<b>603,784,897.31</b>	<b>929,782,784.51</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Water and Related Resources**  
Treasury Account: **Water and Related Resources**  
Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /17 -0680**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0.00	137,563.03	267,803.80	542,952.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	300,000.00	162,436.97	32,196.20	19,663.19
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	400,000.00	400,000.00	400,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>562,615.75</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>562,615.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>562,615.75</b>

**Status of Budgetary Resources**

2102	All Projects	32,816.92	178,510.53	306,411.17	562,615.75
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>32,816.92</b>	<b>178,510.53</b>	<b>306,411.17</b>	<b>562,615.75</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>32,816.92</b>	<b>178,510.53</b>	<b>306,411.17</b>	<b>562,615.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>32,816.92</b>	<b>178,510.53</b>	<b>306,411.17</b>	<b>562,615.75</b>
2201	Unob Bal: Apportioned: Avail in the current period	267,183.08	121,489.47	-6,411.17	0.00
2203	Unob Bal: Apportioned: Anticipated	400,000.00	400,000.00	400,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>667,183.08</b>	<b>521,489.47</b>	<b>393,588.83</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>667,183.08</b>	<b>521,489.47</b>	<b>393,588.83</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>562,615.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>562,615.75</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	667,183.08	521,489.47	393,588.83	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	32,816.92	178,510.53	306,411.17	562,615.75
3020	Ob Bal: Outlays (gross)	-32,816.92	-178,510.53	-306,411.17	-562,615.75

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Water and Related Resources**  
Treasury Account: **Water and Related Resources**  
Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /17 -0680**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-300,000.00	-162,436.97	-32,196.20	-19,663.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-300,000.00	-162,436.97	-32,196.20	-19,663.19
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-300,000.00</b>	<b>-162,436.97</b>	<b>-32,196.20</b>	<b>-19,663.19</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>562,615.75</b>
4010	Disc: Outlays from new authority	32,816.92	178,510.53	306,411.17	562,615.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>32,816.92</b>	<b>178,510.53</b>	<b>306,411.17</b>	<b>562,615.75</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-137,563.03	-267,803.80	-542,952.56
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-137,563.03</b>	<b>-267,803.80</b>	<b>-542,952.56</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-300,000.00	-162,436.97	-32,196.20	-19,663.19
4055	Disc: Offsets, BA only: Antic offsetting collect	-400,000.00	-400,000.00	-400,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-700,000.00</b>	<b>-562,436.97</b>	<b>-432,196.20</b>	<b>-19,663.19</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>32,816.92</b>	<b>40,947.50</b>	<b>38,607.37</b>	<b>19,663.19</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>32,816.92</b>	<b>40,947.50</b>	<b>38,607.37</b>	<b>19,663.19</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Water and Related Resources**  
Treasury Account: **Water and Related Resources, Recovery Act**  
Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /X -0681**  
GTAS User: **303-445-2029 / bamiotte@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	462,484.60	462,484.60	462,484.60	462,484.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>462,484.60</b>	<b>462,484.60</b>	<b>462,484.60</b>	<b>462,484.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>462,484.60</b>	<b>462,484.60</b>	<b>462,484.60</b>	<b>462,484.60</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	462,484.60	462,484.60	462,484.60	462,484.60
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>462,484.60</b>	<b>462,484.60</b>	<b>462,484.60</b>	<b>462,484.60</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>462,484.60</b>	<b>462,484.60</b>	<b>462,484.60</b>	<b>462,484.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>462,484.60</b>	<b>462,484.60</b>	<b>462,484.60</b>	<b>462,484.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>462,484.60</b>	<b>462,484.60</b>	<b>462,484.60</b>	<b>462,484.60</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>462,484.60</b>	<b>462,484.60</b>	<b>462,484.60</b>	<b>462,484.60</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Water and Related Resources**  
Treasury Account: **Water and Related Resources, Recovery Act**  
Budget Account ID: **010-10-0680** Treasury Account ID: **14- -09 /12 -0681**  
GTAS User: **303-445-2029 / bamiotte@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,687.48	16,687.48	16,687.48	16,687.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-16,687.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,687.48</b>	<b>16,687.48</b>	<b>16,687.48</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	16,687.48	16,687.48	16,687.48	16,687.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-16,687.48
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>16,687.48</b>	<b>16,687.48</b>	<b>16,687.48</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,687.48</b>	<b>16,687.48</b>	<b>16,687.48</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	16,687.48	16,687.48	16,687.48	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,687.48</b>	<b>16,687.48</b>	<b>16,687.48</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,687.48</b>	<b>16,687.48</b>	<b>16,687.48</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,687.48</b>	<b>16,687.48</b>	<b>16,687.48</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,687.48	16,687.48	16,687.48	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Water and Related Resources**  
Treasury Account: **Operation and Maintenance of Quarters**  
Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /X -5053**  
GTAS User: **303-445-2788 /twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	862,144.03	862,144.03	862,144.03	862,144.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>862,144.03</b>	<b>862,144.03</b>	<b>862,144.03</b>	<b>862,144.03</b>
1201	BA: Mand: Appropriation (special or trust fund)	79,029.96	169,049.87	260,325.34	349,655.81
1203	BA: Mand: Appropriation (previously unavailable)	20,971.00	20,971.00	20,971.00	20,971.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-17,250.00	-17,250.00	-17,250.00	-24,168.00
1250	BA: Mand: Anticipated appropriation	720,970.04	630,950.13	539,674.66	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>803,721.00</b>	<b>803,721.00</b>	<b>803,721.00</b>	<b>346,458.81</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>803,721.00</b>	<b>803,721.00</b>	<b>803,721.00</b>	<b>346,458.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,665,865.03</b>	<b>1,665,865.03</b>	<b>1,665,865.03</b>	<b>1,208,602.84</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	263,953.69	288,492.97	313,780.69	435,779.95
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>263,953.69</b>	<b>288,492.97</b>	<b>313,780.69</b>	<b>435,779.95</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>263,953.69</b>	<b>288,492.97</b>	<b>313,780.69</b>	<b>435,779.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>263,953.69</b>	<b>288,492.97</b>	<b>313,780.69</b>	<b>435,779.95</b>
2201	Unob Bal: Apportioned: Avail in the current period	680,941.30	746,421.93	812,409.68	772,822.89
2203	Unob Bal: Apportioned: Anticipated	720,970.04	630,950.13	539,674.66	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,401,911.34</b>	<b>1,377,372.06</b>	<b>1,352,084.34</b>	<b>772,822.89</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,401,911.34</b>	<b>1,377,372.06</b>	<b>1,352,084.34</b>	<b>772,822.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,665,865.03</b>	<b>1,665,865.03</b>	<b>1,665,865.03</b>	<b>1,208,602.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,665,865.03</b>	<b>1,665,865.03</b>	<b>1,665,865.03</b>	<b>1,208,602.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,401,911.34	1,377,372.06	1,352,084.34	772,822.89

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Water and Related Resources**  
Treasury Account: **Operation and Maintenance of Quarters**  
Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /X -5053**  
GTAS User: **303-445-2788 /twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	263,953.69	288,492.97	313,780.69	435,779.95
3020	Ob Bal: Outlays (gross)	-263,953.69	-288,492.97	-313,780.69	-435,779.95
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	803,721.00	803,721.00	803,721.00	346,458.81
4101	Mand: Outlays from balances	263,953.69	288,492.97	313,780.69	435,779.95
4110	Mand: Outlays, gross (total)	263,953.69	288,492.97	313,780.69	435,779.95
4160	Mand: Budget authority, net	803,721.00	803,721.00	803,721.00	346,458.81
4170	Mand: Outlays, net	263,953.69	288,492.97	313,780.69	435,779.95
4180	Budget authority, net (disc. and mand.)	803,721.00	803,721.00	803,721.00	346,458.81
4190	Outlays, net (disc. and mand.)	263,953.69	288,492.97	313,780.69	435,779.95

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Water and Related Resources**  
Treasury Account: **Operation, Maintenance, and Replacement of Project Works, North**  
Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /X -5058**  
GTAS User: **303-445-2788 / twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	111,257.47	111,257.47	111,257.47	111,257.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>111,257.47</b>	<b>111,257.47</b>	<b>111,257.47</b>	<b>111,257.47</b>
1201	BA: Mand: Appropriation (special or trust fund)	7,520.57	7,774.07	17,239.76	18,213.39
1203	BA: Mand: Appropriation (previously unavailable)	1,903.00	1,903.00	1,903.00	1,903.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-483.00	-483.00	-483.00	-702.00
1250	BA: Mand: Anticipated appropriation	7,000.00	6,746.50	14,790.88	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>15,940.57</b>	<b>15,940.57</b>	<b>33,450.64</b>	<b>19,414.39</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>15,940.57</b>	<b>15,940.57</b>	<b>33,450.64</b>	<b>19,414.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>127,198.04</b>	<b>127,198.04</b>	<b>144,708.11</b>	<b>130,671.86</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	17,510.07	17,510.07	92,860.00	92,860.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>17,510.07</b>	<b>17,510.07</b>	<b>92,860.00</b>	<b>92,860.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>17,510.07</b>	<b>17,510.07</b>	<b>92,860.00</b>	<b>92,860.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>17,510.07</b>	<b>17,510.07</b>	<b>92,860.00</b>	<b>92,860.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	110,208.54	110,462.04	44,577.80	45,332.43
2203	Unob Bal: Apportioned: Anticipated	7,000.00	6,746.50	14,790.88	0.00
2403	Unob Bal: Unapportioned: Other	-7,520.57	-7,520.57	-7,520.57	-7,520.57
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>109,687.97</b>	<b>109,687.97</b>	<b>51,848.11</b>	<b>37,811.86</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>109,687.97</b>	<b>109,687.97</b>	<b>51,848.11</b>	<b>37,811.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>127,198.04</b>	<b>127,198.04</b>	<b>144,708.11</b>	<b>130,671.86</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>127,198.04</b>	<b>127,198.04</b>	<b>144,708.11</b>	<b>130,671.86</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Water and Related Resources**  
Treasury Account: **Operation, Maintenance, and Replacement of Project Works, North**  
Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /X -5058**  
GTAS User: **303-445-2788 /twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	109,687.97	109,687.97	51,848.11	37,811.86

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	17,510.07	17,510.07	92,860.00	92,860.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-91,438.69	-102,325.69
3050	Ob Bal: EOY: Unpaid obligations	17,510.07	17,510.07	1,421.31	-9,465.69
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,510.07</b>	<b>17,510.07</b>	<b>1,421.31</b>	<b>-9,465.69</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>15,940.57</b>	<b>15,940.57</b>	<b>33,450.64</b>	<b>19,414.39</b>
4101	Mand: Outlays from balances	0.00	0.00	91,438.69	102,325.69
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>91,438.69</b>	<b>102,325.69</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>15,940.57</b>	<b>15,940.57</b>	<b>33,450.64</b>	<b>19,414.39</b>
4170	Mand: Outlays, net	0.00	0.00	91,438.69	102,325.69
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>15,940.57</b>	<b>15,940.57</b>	<b>33,450.64</b>	<b>19,414.39</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>91,438.69</b>	<b>102,325.69</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Water and Related Resources**  
Treasury Account: **Payments to Farmers' Irrigation District**  
Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /X -5059**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	40.00	40.00	40.00	40.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	8,000.00	8,000.00	8,000.00	8,000.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	544.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-552.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>7,992.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>7,992.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,040.00</b>	<b>8,040.00</b>	<b>8,040.00</b>	<b>8,032.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	7,488.00	7,488.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,488.00</b>	<b>7,488.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>7,488.00</b>	<b>7,488.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,488.00</b>	<b>7,488.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,040.00	8,040.00	552.00	544.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,040.00</b>	<b>8,040.00</b>	<b>552.00</b>	<b>544.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,040.00</b>	<b>8,040.00</b>	<b>552.00</b>	<b>544.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,040.00</b>	<b>8,040.00</b>	<b>8,040.00</b>	<b>8,032.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,040.00</b>	<b>8,040.00</b>	<b>8,040.00</b>	<b>8,032.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,040.00	8,040.00	552.00	544.00

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Water and Related Resources**  
Treasury Account: **Payments to Farmers' Irrigation District**  
Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /X -5059**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	7,488.00	7,488.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-7,488.00	-7,488.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>7,992.00</b>
4101	Mand: Outlays from balances	0.00	0.00	7,488.00	7,488.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,488.00</b>	<b>7,488.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>7,992.00</b>
4170	Mand: Outlays, net	0.00	0.00	7,488.00	7,488.00
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>7,992.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,488.00</b>	<b>7,488.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Water and Related Resources**  
Treasury Account: **Payments to Local Units, Klamath Reclamation Area**  
Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /X -5103**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.42	0.42	0.42	0.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.42</b>	<b>0.42</b>	<b>0.42</b>	<b>0.42</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	522,449.43
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-36,049.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486,400.43</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486,400.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.42</b>	<b>0.42</b>	<b>0.42</b>	<b>486,400.85</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	486,400.44
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486,400.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486,400.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486,400.44</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.42	0.42	0.42	0.41
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.42</b>	<b>0.42</b>	<b>0.42</b>	<b>0.41</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.42</b>	<b>0.42</b>	<b>0.42</b>	<b>0.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.42</b>	<b>0.42</b>	<b>0.42</b>	<b>486,400.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.42</b>	<b>0.42</b>	<b>0.42</b>	<b>486,400.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.42	0.42	0.42	0.41

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	486,400.44
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Water and Related Resources**  
Treasury Account: **Payments to Local Units, Klamath Reclamation Area**  
Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /X -5103**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-486,400.44
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	486,400.43
4101	Mand: Outlays from balances	0.00	0.00	0.00	486,400.44
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	486,400.44
4160	Mand: Budget authority, net	0.00	0.00	0.00	486,400.43
4170	Mand: Outlays, net	0.00	0.00	0.00	486,400.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	486,400.43
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	486,400.44

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Water and Related Resources**  
Treasury Account: **Recreation Enhancement Fee Program, Bureau of Reclamation**  
Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /X -5109**  
GTAS User: **303-445-3497 / twu@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,082,411.18	1,082,411.18	1,082,411.18	1,082,411.18
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	81,150.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	146,602.77	155,515.07	155,515.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,082,411.18</b>	<b>1,229,013.95</b>	<b>1,237,926.25</b>	<b>1,319,076.25</b>
1201	BA: Mand: Appropriation (special or trust fund)	33,205.18	64,022.87	191,816.54	483,926.43
1203	BA: Mand: Appropriation (previously unavailable)	31,990.00	31,990.00	31,990.00	31,990.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-33,603.00	-33,603.00	-33,603.00	-33,462.00
1250	BA: Mand: Anticipated appropriation	753,794.84	722,977.15	595,183.48	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>785,387.02</b>	<b>785,387.02</b>	<b>785,387.02</b>	<b>482,454.43</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>785,387.02</b>	<b>785,387.02</b>	<b>785,387.02</b>	<b>482,454.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,867,798.20</b>	<b>2,014,400.97</b>	<b>2,023,313.27</b>	<b>1,801,530.68</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	161,663.18	198,342.44	586,463.82	718,426.63
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>161,663.18</b>	<b>198,342.44</b>	<b>586,463.82</b>	<b>718,426.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>161,663.18</b>	<b>198,342.44</b>	<b>586,463.82</b>	<b>718,426.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>161,663.18</b>	<b>198,342.44</b>	<b>586,463.82</b>	<b>718,426.63</b>
2201	Unob Bal: Apportioned: Avail in the current period	952,340.20	1,093,081.40	841,665.99	1,083,104.07
2203	Unob Bal: Apportioned: Anticipated	753,794.84	722,977.15	595,183.48	0.00
2403	Unob Bal: Unapportioned: Other	-0.02	-0.02	-0.02	-0.02
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,706,135.02</b>	<b>1,816,058.53</b>	<b>1,436,849.45</b>	<b>1,083,104.05</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,706,135.02</b>	<b>1,816,058.53</b>	<b>1,436,849.45</b>	<b>1,083,104.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,867,798.20</b>	<b>2,014,400.97</b>	<b>2,023,313.27</b>	<b>1,801,530.68</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Water and Related Resources**  
Treasury Account: **Recreation Enhancement Fee Program, Bureau of Reclamation**  
Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /X -5109**  
GTAS User: **303-445-3497 / twu@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,867,798.20	2,014,400.97	2,023,313.27	1,801,530.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,706,135.02	1,816,058.53	1,436,849.45	1,083,104.05

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	533,929.25	533,929.25	533,929.25	533,929.25
3010	Ob Bal: New obligations: Unexpired accounts	161,663.18	198,342.44	586,463.82	718,426.63
3020	Ob Bal: Outlays (gross)	-234,337.87	-290,118.02	-397,891.66	-584,276.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-146,602.77	-155,515.07	-155,515.07
3050	Ob Bal: EOY: Unpaid obligations	461,254.56	295,550.90	566,986.34	512,564.25
3100	Memo: Obligated balance, start of year	533,929.25	533,929.25	533,929.25	533,929.25
3200	Memo: Obligated balance, end of year	461,254.56	295,550.90	566,986.34	512,564.25

**BA & O, Net**

4090	Mand: Budget authority, gross	785,387.02	785,387.02	785,387.02	482,454.43
4101	Mand: Outlays from balances	234,337.87	290,118.02	397,891.66	584,276.56
4110	Mand: Outlays, gross (total)	234,337.87	290,118.02	397,891.66	584,276.56
4160	Mand: Budget authority, net	785,387.02	785,387.02	785,387.02	482,454.43
4170	Mand: Outlays, net	234,337.87	290,118.02	397,891.66	584,276.56
4180	Budget authority, net (disc. and mand.)	785,387.02	785,387.02	785,387.02	482,454.43
4190	Outlays, net (disc. and mand.)	234,337.87	290,118.02	397,891.66	584,276.56

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Water and Related Resources**  
Treasury Account: **Water and Related Resources - Reclamation Fund**  
Budget Account ID: **010-10-0680** Treasury Account ID: **14- - /X -5430**  
GTAS User: **303-445-3497 / twu@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-145,000.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	326,125.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-145,000.00</b>	<b>326,125.60</b>
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	909,168,914.03	908,442,066.40
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-909,023,914.03	-908,768,192.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>-326,125.60</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>-326,125.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>-326,125.60</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>-326,125.60</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>-326,125.60</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, Water and Related Resources**  
Treasury Account:  
Budget Account ID: **010-10-0680** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	760,958,976.20	760,958,976.20	760,958,976.20	760,958,976.20
1010	Unob Bal: Transferred to other accounts	0.00	-410,000.00	-590,000.00	-1,344,161.60
1011	Unob Bal: Transferred from other accounts	35,000.00	0.00	145,000.00	326,125.60
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	81,150.00
1021	Unob Bal: Recov of prior year unpaid obligations	13,215,491.25	30,968,214.28	49,884,866.26	59,519,500.77
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-16,687.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>774,209,467.45</b>	<b>791,517,190.48</b>	<b>810,398,842.46</b>	<b>819,524,903.49</b>
1060	Exp Unob Bal: Brought forward, Oct 1	16,687.48	16,687.48	16,687.48	16,687.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-16,687.48
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>16,687.48</b>	<b>16,687.48</b>	<b>16,687.48</b>	<b>0.00</b>
1100	BA: Disc: Appropriation	90,468,986.71	90,828,986.71	246,725,085.97	247,451,933.60
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	909,168,914.03	908,442,066.40
1120	BA: Disc: Approps transferred to other accounts	0.00	-30,000.00	-999,642,692.00	-1,001,254,192.00
1121	BA: Disc: Approps transferred from other accounts	505,511,793.24	505,456,098.32	909,059,692.00	908,798,192.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>595,980,779.95</b>	<b>596,255,085.03</b>	<b>1,065,311,000.00</b>	<b>1,063,438,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	127,755.71	248,846.81	477,381.64	1,382,245.06
1203	BA: Mand: Appropriation (previously unavailable)	54,864.00	54,864.00	54,864.00	55,408.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-51,336.00	-51,336.00	-51,336.00	-94,933.00
1250	BA: Mand: Anticipated appropriation	1,481,764.88	1,360,673.78	1,149,649.02	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,613,048.59</b>	<b>1,613,048.59</b>	<b>1,630,558.66</b>	<b>1,342,720.06</b>
1700	BA: Disc: Spending auth: Collected	76,573,138.09	167,342,019.05	268,766,174.52	357,383,706.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	134,292,219.23	4,747,046.43	16,650,410.75	23,113,743.36
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	226,087,451.68	265,072,743.52	154,593,478.56	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>436,952,809.00</b>	<b>437,161,809.00</b>	<b>440,010,063.83</b>	<b>380,497,449.66</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, Water and Related Resources**  
Treasury Account:  
Budget Account ID: **010-10-0680** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	1,034,546,637.54	1,035,029,942.62	1,506,951,622.49	1,445,278,169.72
1910	Total budgetary resources (disc. and mand.)	1,808,756,104.99	1,826,547,133.10	2,317,350,464.95	2,264,803,073.21

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	99,370,783.46	259,686,247.86	450,524,817.37	969,695,169.82
2104	Reimbursable obligations incurred (total)	66,491,922.66	158,240,206.59	239,214,311.48	362,716,178.73
2170	New obligations, unexpired accounts	165,862,706.12	417,926,454.45	689,739,128.85	1,332,411,348.55
2190	New obligations and upward adjustments (total)	165,862,706.12	417,926,454.45	689,739,128.85	1,332,411,348.55
2201	Unob Bal: Apportioned: Avail in the current period	1,415,308,278.44	1,142,171,357.48	1,471,852,304.65	932,392,508.27
2203	Unob Bal: Apportioned: Anticipated	227,569,216.56	266,433,417.30	155,743,127.58	0.00
2403	Unob Bal: Unapportioned: Other	-783.61	-783.61	-783.61	-783.61
2412	Unexpired Unobligated Balance: end of year	1,642,876,711.39	1,408,603,991.17	1,627,594,648.62	932,391,724.66
2413	Expired Unobligated Balance: end of year	16,687.48	16,687.48	16,687.48	0.00
2490	Unob Bal: end of year (total)	1,642,893,398.87	1,408,620,678.65	1,627,611,336.10	932,391,724.66
2500	Total budgetary resources	1,808,756,104.99	1,826,547,133.10	2,317,350,464.95	2,264,803,073.21
2501	Memo: Bud resc, subj to appor, excl anticip	1,808,756,104.99	1,826,547,133.10	2,317,350,464.95	2,264,803,073.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	675,590,337.92	530,496,325.24	827,957,656.32	312,866,701.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	967,303,060.95	878,124,353.41	799,653,679.78	619,525,023.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,163,824,972.46	1,163,824,972.46	1,163,824,972.46	1,163,824,972.46
3010	Ob Bal: New obligations: Unexpired accounts	165,862,706.12	417,926,454.45	689,739,128.85	1,332,411,348.55
3020	Ob Bal: Outlays (gross)	-299,203,527.86	-589,986,553.26	-873,400,278.24	-1,288,802,424.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,215,491.25	-30,968,214.28	-49,884,866.26	-59,519,500.77
3050	Ob Bal: EOY: Unpaid obligations	1,017,268,659.47	960,796,659.37	930,278,956.81	1,147,914,395.60

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, Water and Related Resources**  
Treasury Account:  
Budget Account ID: **010-10-0680** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-423,797,439.63	-423,797,439.63	-423,797,439.63	-423,797,439.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-134,292,219.23	-4,747,046.43	-16,650,410.75	-23,113,743.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-558,089,658.86	-428,544,486.06	-440,447,850.38	-446,911,182.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>740,027,532.83</b>	<b>740,027,532.83</b>	<b>740,027,532.83</b>	<b>740,027,532.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>459,179,000.61</b>	<b>532,252,173.31</b>	<b>489,831,106.43</b>	<b>701,003,212.61</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,032,933,588.95</b>	<b>1,033,416,894.03</b>	<b>1,505,321,063.83</b>	<b>1,443,935,449.66</b>
4010	Disc: Outlays from new authority	56,384,789.18	159,968,663.41	270,593,281.89	476,178,335.80
4011	Disc: Outlays from balances	242,320,447.12	430,360,640.83	602,442,922.09	809,297,952.52
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>298,705,236.30</b>	<b>590,329,304.24</b>	<b>873,036,203.98</b>	<b>1,285,476,288.32</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,673,715.15	-8,045,766.67	-13,607,134.31	-17,489,922.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-72,899,422.94	-159,296,252.38	-255,159,040.21	-339,893,783.79
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-76,573,138.09</b>	<b>-167,342,019.05</b>	<b>-268,766,174.52</b>	<b>-357,383,706.30</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-134,292,219.23	-4,747,046.43	-16,650,410.75	-23,113,743.36
4055	Disc: Offsets, BA only: Antic offsetting collect	-226,087,451.68	-265,072,743.52	-154,593,478.56	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-360,379,670.91</b>	<b>-269,819,789.95</b>	<b>-171,243,889.31</b>	<b>-23,113,743.36</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>595,980,779.95</b>	<b>596,255,085.03</b>	<b>1,065,311,000.00</b>	<b>1,063,438,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>222,132,098.21</b>	<b>422,987,285.19</b>	<b>604,270,029.46</b>	<b>928,092,582.02</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,613,048.59</b>	<b>1,613,048.59</b>	<b>1,630,558.66</b>	<b>1,342,720.06</b>
4101	Mand: Outlays from balances	498,291.56	-342,750.98	364,074.26	3,326,136.32
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>498,291.56</b>	<b>-342,750.98</b>	<b>364,074.26</b>	<b>3,326,136.32</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,613,048.59</b>	<b>1,613,048.59</b>	<b>1,630,558.66</b>	<b>1,342,720.06</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>498,291.56</b>	<b>-342,750.98</b>	<b>364,074.26</b>	<b>3,326,136.32</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, Water and Related Resources**  
Treasury Account:  
Budget Account ID: **010-10-0680** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	597,593,828.54	597,868,133.62	1,066,941,558.66	1,064,780,720.06
4190	Outlays, net (disc. and mand.)	222,630,389.77	422,644,534.21	604,634,103.72	931,418,718.34

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **California Bay-Delta Restoration**  
Treasury Account: **California Bay-Delta Ecosystem Restoration**  
Budget Account ID: **010-10-0687** Treasury Account ID: **14- - /X -0687**  
GTAS User: **303-445-3497 / twu@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,325,107.89	2,325,107.89	2,325,107.89	2,325,107.89
1021	Unob Bal: Recov of prior year unpaid obligations	39,392.96	1,018,310.80	2,074,683.47	3,354,661.32
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,364,500.85</b>	<b>3,343,418.69</b>	<b>4,399,791.36</b>	<b>5,679,769.21</b>
1100	BA: Disc: Appropriation	25,937,196.12	21,223,940.00	36,000,000.00	36,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>25,937,196.12</b>	<b>21,223,940.00</b>	<b>36,000,000.00</b>	<b>36,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>25,937,196.12</b>	<b>21,223,940.00</b>	<b>36,000,000.00</b>	<b>36,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,301,696.97</b>	<b>24,567,358.69</b>	<b>40,399,791.36</b>	<b>41,679,769.21</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	2,268,813.28	12,052,427.08	18,268,906.80	39,817,080.16
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,268,813.28</b>	<b>12,052,427.08</b>	<b>18,268,906.80</b>	<b>39,817,080.16</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,268,813.28</b>	<b>12,052,427.08</b>	<b>18,268,906.80</b>	<b>39,817,080.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,268,813.28</b>	<b>12,052,427.08</b>	<b>18,268,906.80</b>	<b>39,817,080.16</b>
2201	Unob Bal: Apportioned: Avail in the current period	26,032,883.69	12,514,931.61	22,130,884.56	1,862,689.05
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>26,032,883.69</b>	<b>12,514,931.61</b>	<b>22,130,884.56</b>	<b>1,862,689.05</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,032,883.69</b>	<b>12,514,931.61</b>	<b>22,130,884.56</b>	<b>1,862,689.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,301,696.97</b>	<b>24,567,358.69</b>	<b>40,399,791.36</b>	<b>41,679,769.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>28,301,696.97</b>	<b>24,567,358.69</b>	<b>40,399,791.36</b>	<b>41,679,769.21</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,032,883.69	12,514,931.61	22,130,884.56	1,862,689.05

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,930,169.70	56,930,169.70	56,930,169.70	56,930,169.70
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **California Bay-Delta Restoration**  
Treasury Account: **California Bay-Delta Ecosystem Restoration**  
Budget Account ID: **010-10-0687** Treasury Account ID: **14- - /X -0687**  
GTAS User: **303-445-3497 / twu@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	2,268,813.28	12,052,427.08	18,268,906.80	39,817,080.16
3020	Ob Bal: Outlays (gross)	-8,650,575.50	-15,516,063.96	-25,494,648.86	-34,774,025.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,392.96	-1,018,310.80	-2,074,683.47	-3,354,661.32
3050	Ob Bal: EOY: Unpaid obligations	50,509,014.52	52,448,222.02	47,629,744.17	58,618,563.42
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>56,930,169.70</b>	<b>56,930,169.70</b>	<b>56,930,169.70</b>	<b>56,930,169.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>50,509,014.52</b>	<b>52,448,222.02</b>	<b>47,629,744.17</b>	<b>58,618,563.42</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>25,937,196.12</b>	<b>21,223,940.00</b>	<b>36,000,000.00</b>	<b>36,000,000.00</b>
4010	Disc: Outlays from new authority	1,703,386.09	3,758,728.98	8,698,225.40	12,350,696.71
4011	Disc: Outlays from balances	6,947,189.41	11,757,334.98	16,796,423.46	22,423,328.41
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,650,575.50</b>	<b>15,516,063.96</b>	<b>25,494,648.86</b>	<b>34,774,025.12</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>25,937,196.12</b>	<b>21,223,940.00</b>	<b>36,000,000.00</b>	<b>36,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,650,575.50</b>	<b>15,516,063.96</b>	<b>25,494,648.86</b>	<b>34,774,025.12</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>25,937,196.12</b>	<b>21,223,940.00</b>	<b>36,000,000.00</b>	<b>36,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,650,575.50</b>	<b>15,516,063.96</b>	<b>25,494,648.86</b>	<b>34,774,025.12</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, California Bay-Delta Restoration**  
Treasury Account:  
Budget Account ID: **010-10-0687** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,325,107.89	2,325,107.89	2,325,107.89	2,325,107.89
1021	Unob Bal: Recov of prior year unpaid obligations	39,392.96	1,018,310.80	2,074,683.47	3,354,661.32
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,364,500.85</b>	<b>3,343,418.69</b>	<b>4,399,791.36</b>	<b>5,679,769.21</b>
1100	BA: Disc: Appropriation	25,937,196.12	21,223,940.00	36,000,000.00	36,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>25,937,196.12</b>	<b>21,223,940.00</b>	<b>36,000,000.00</b>	<b>36,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>25,937,196.12</b>	<b>21,223,940.00</b>	<b>36,000,000.00</b>	<b>36,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,301,696.97</b>	<b>24,567,358.69</b>	<b>40,399,791.36</b>	<b>41,679,769.21</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,268,813.28</b>	<b>12,052,427.08</b>	<b>18,268,906.80</b>	<b>39,817,080.16</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,268,813.28</b>	<b>12,052,427.08</b>	<b>18,268,906.80</b>	<b>39,817,080.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,268,813.28</b>	<b>12,052,427.08</b>	<b>18,268,906.80</b>	<b>39,817,080.16</b>
2201	Unob Bal: Apportioned: Avail in the current period	26,032,883.69	12,514,931.61	22,130,884.56	1,862,689.05
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>26,032,883.69</b>	<b>12,514,931.61</b>	<b>22,130,884.56</b>	<b>1,862,689.05</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,032,883.69</b>	<b>12,514,931.61</b>	<b>22,130,884.56</b>	<b>1,862,689.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,301,696.97</b>	<b>24,567,358.69</b>	<b>40,399,791.36</b>	<b>41,679,769.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>28,301,696.97</b>	<b>24,567,358.69</b>	<b>40,399,791.36</b>	<b>41,679,769.21</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,032,883.69	12,514,931.61	22,130,884.56	1,862,689.05

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,930,169.70	56,930,169.70	56,930,169.70	56,930,169.70
3010	Ob Bal: New obligations: Unexpired accounts	2,268,813.28	12,052,427.08	18,268,906.80	39,817,080.16

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, California Bay-Delta Restoration**  
Treasury Account:  
Budget Account ID: **010-10-0687** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-8,650,575.50	-15,516,063.96	-25,494,648.86	-34,774,025.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,392.96	-1,018,310.80	-2,074,683.47	-3,354,661.32
3050	Ob Bal: EOY: Unpaid obligations	50,509,014.52	52,448,222.02	47,629,744.17	58,618,563.42
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>56,930,169.70</b>	<b>56,930,169.70</b>	<b>56,930,169.70</b>	<b>56,930,169.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>50,509,014.52</b>	<b>52,448,222.02</b>	<b>47,629,744.17</b>	<b>58,618,563.42</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>25,937,196.12</b>	<b>21,223,940.00</b>	<b>36,000,000.00</b>	<b>36,000,000.00</b>
4010	Disc: Outlays from new authority	1,703,386.09	3,758,728.98	8,698,225.40	12,350,696.71
4011	Disc: Outlays from balances	6,947,189.41	11,757,334.98	16,796,423.46	22,423,328.41
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,650,575.50</b>	<b>15,516,063.96</b>	<b>25,494,648.86</b>	<b>34,774,025.12</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>25,937,196.12</b>	<b>21,223,940.00</b>	<b>36,000,000.00</b>	<b>36,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,650,575.50</b>	<b>15,516,063.96</b>	<b>25,494,648.86</b>	<b>34,774,025.12</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>25,937,196.12</b>	<b>21,223,940.00</b>	<b>36,000,000.00</b>	<b>36,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,650,575.50</b>	<b>15,516,063.96</b>	<b>25,494,648.86</b>	<b>34,774,025.12</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Taos Settlement Fund**  
Treasury Account: **Taos Settlement Fund**  
Budget Account ID: **010-10-2638** Treasury Account ID: **14- - /X -2638**  
GTAS User: **303-445-2788 / twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>
2490	<b>Unob Bal: end of year (total)</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>
2500	<b>Total budgetary resources</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>
2503	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, Taos Settlement Fund**  
Treasury Account:  
Budget Account ID: **010-10-2638** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Reclamation Water Settlements Fund**  
Treasury Account: **Reclamation Water Settlements Fund**  
Budget Account ID: **010-10-5593** Treasury Account ID: **14- - /X -5593**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	138,916,984.96	138,916,984.96	138,916,984.96	138,916,984.96
1021	Unob Bal: Recov of prior year unpaid obligations	226,797.24	101,566.47	101,566.47	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	102,300.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>139,143,782.20</b>	<b>139,018,551.43</b>	<b>139,018,551.43</b>	<b>139,019,285.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>139,143,782.20</b>	<b>139,018,551.43</b>	<b>139,018,551.43</b>	<b>139,019,285.46</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	226,481.27	0.00	0.00	734.03
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>226,481.27</b>	<b>0.00</b>	<b>0.00</b>	<b>734.03</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>226,481.27</b>	<b>0.00</b>	<b>0.00</b>	<b>734.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>226,481.27</b>	<b>0.00</b>	<b>0.00</b>	<b>734.03</b>
2201	Unob Bal: Apportioned: Avail in the current period	138,917,300.93	139,018,551.43	139,018,551.43	139,018,551.43
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>138,917,300.93</b>	<b>139,018,551.43</b>	<b>139,018,551.43</b>	<b>139,018,551.43</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>138,917,300.93</b>	<b>139,018,551.43</b>	<b>139,018,551.43</b>	<b>139,018,551.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>139,143,782.20</b>	<b>139,018,551.43</b>	<b>139,018,551.43</b>	<b>139,019,285.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>139,143,782.20</b>	<b>139,018,551.43</b>	<b>139,018,551.43</b>	<b>139,019,285.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	138,917,300.93	139,018,551.43	139,018,551.43	139,018,551.43

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,319,977.79	26,319,977.79	26,319,977.79	26,319,977.79
3010	Ob Bal: New obligations: Unexpired accounts	226,481.27	0.00	0.00	734.03
3020	Ob Bal: Outlays (gross)	-697,183.58	-1,010,877.05	-1,109,533.49	-1,757,795.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-226,797.24	-101,566.47	-101,566.47	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Reclamation Water Settlements Fund**  
Treasury Account: **Reclamation Water Settlements Fund**  
Budget Account ID: **010-10-5593** Treasury Account ID: **14- - /X -5593**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	25,622,478.24	25,207,534.27	25,108,877.83	24,562,916.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>26,319,977.79</b>	<b>26,319,977.79</b>	<b>26,319,977.79</b>	<b>26,319,977.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>25,622,478.24</b>	<b>25,207,534.27</b>	<b>25,108,877.83</b>	<b>24,562,916.46</b>

**BA & O, Net**

4101	Mand: Outlays from balances	697,183.58	1,010,877.05	1,109,533.49	1,757,795.36
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>697,183.58</b>	<b>1,010,877.05</b>	<b>1,109,533.49</b>	<b>1,757,795.36</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-102,300.50
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102,300.50</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	102,300.50
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,300.50</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>697,183.58</b>	<b>1,010,877.05</b>	<b>1,109,533.49</b>	<b>1,655,494.86</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>697,183.58</b>	<b>1,010,877.05</b>	<b>1,109,533.49</b>	<b>1,655,494.86</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, Reclamation Water Settlements Fund**  
Treasury Account:  
Budget Account ID: **010-10-5593** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	138,916,984.96	138,916,984.96	138,916,984.96	138,916,984.96
1021	Unob Bal: Recov of prior year unpaid obligations	226,797.24	101,566.47	101,566.47	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	102,300.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>139,143,782.20</b>	<b>139,018,551.43</b>	<b>139,018,551.43</b>	<b>139,019,285.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>139,143,782.20</b>	<b>139,018,551.43</b>	<b>139,018,551.43</b>	<b>139,019,285.46</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>226,481.27</b>	<b>0.00</b>	<b>0.00</b>	<b>734.03</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>226,481.27</b>	<b>0.00</b>	<b>0.00</b>	<b>734.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>226,481.27</b>	<b>0.00</b>	<b>0.00</b>	<b>734.03</b>
2201	Unob Bal: Apportioned: Avail in the current period	138,917,300.93	139,018,551.43	139,018,551.43	139,018,551.43
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>138,917,300.93</b>	<b>139,018,551.43</b>	<b>139,018,551.43</b>	<b>139,018,551.43</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>138,917,300.93</b>	<b>139,018,551.43</b>	<b>139,018,551.43</b>	<b>139,018,551.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>139,143,782.20</b>	<b>139,018,551.43</b>	<b>139,018,551.43</b>	<b>139,019,285.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>139,143,782.20</b>	<b>139,018,551.43</b>	<b>139,018,551.43</b>	<b>139,019,285.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	138,917,300.93	139,018,551.43	139,018,551.43	139,018,551.43

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,319,977.79	26,319,977.79	26,319,977.79	26,319,977.79
3010	Ob Bal: New obligations: Unexpired accounts	226,481.27	0.00	0.00	734.03
3020	Ob Bal: Outlays (gross)	-697,183.58	-1,010,877.05	-1,109,533.49	-1,757,795.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-226,797.24	-101,566.47	-101,566.47	0.00
3050	Ob Bal: EOY: Unpaid obligations	25,622,478.24	25,207,534.27	25,108,877.83	24,562,916.46

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Reclamation Water Settlements Fund**  
 Treasury Account:  
 Budget Account ID: **010-10-5593** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	26,319,977.79	26,319,977.79	26,319,977.79	26,319,977.79
3200	Memo: Obligated balance, end of year	25,622,478.24	25,207,534.27	25,108,877.83	24,562,916.46

**BA & O, Net**

4101	Mand: Outlays from balances	697,183.58	1,010,877.05	1,109,533.49	1,757,795.36
4110	Mand: Outlays, gross (total)	697,183.58	1,010,877.05	1,109,533.49	1,757,795.36
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-102,300.50
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-102,300.50
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	102,300.50
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	102,300.50
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	697,183.58	1,010,877.05	1,109,533.49	1,655,494.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	697,183.58	1,010,877.05	1,109,533.49	1,655,494.86

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Policy and Administration**  
Treasury Account: **Policy and Administration**  
Budget Account ID: **010-10-5065** Treasury Account ID: **14- - /X -5065**  
GTAS User: **303-445-2788 /twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,089,261.11	5,089,261.11	5,089,261.11	5,089,261.11
1021	Unob Bal: Recov of prior year unpaid obligations	10,191.79	10,191.79	15,191.79	15,191.79
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,099,452.90</b>	<b>5,099,452.90</b>	<b>5,104,452.90</b>	<b>5,104,452.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,099,452.90</b>	<b>5,099,452.90</b>	<b>5,104,452.90</b>	<b>5,104,452.90</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	15,758.31	24,256.03	26,929.68	369,084.97
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>15,758.31</b>	<b>24,256.03</b>	<b>26,929.68</b>	<b>369,084.97</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>15,758.31</b>	<b>24,256.03</b>	<b>26,929.68</b>	<b>369,084.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>15,758.31</b>	<b>24,256.03</b>	<b>26,929.68</b>	<b>369,084.97</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,083,694.59	5,075,196.87	5,077,523.22	4,735,367.93
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,083,694.59</b>	<b>5,075,196.87</b>	<b>5,077,523.22</b>	<b>4,735,367.93</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,083,694.59</b>	<b>5,075,196.87</b>	<b>5,077,523.22</b>	<b>4,735,367.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,099,452.90</b>	<b>5,099,452.90</b>	<b>5,104,452.90</b>	<b>5,104,452.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,099,452.90</b>	<b>5,099,452.90</b>	<b>5,104,452.90</b>	<b>5,104,452.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,083,694.59	5,075,196.87	5,077,523.22	4,735,367.93

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,773.17	40,773.17	40,773.17	40,773.17
3010	Ob Bal: New obligations: Unexpired accounts	15,758.31	24,256.03	26,929.68	369,084.97
3020	Ob Bal: Outlays (gross)	-17,957.97	-29,178.03	-51,504.10	-56,660.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,191.79	-10,191.79	-15,191.79	-15,191.79
3050	Ob Bal: EOY: Unpaid obligations	28,381.72	25,659.38	1,006.96	338,006.10

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Policy and Administration**  
Treasury Account: **Policy and Administration**  
Budget Account ID: **010-10-5065** Treasury Account ID: **14- - /X -5065**  
GTAS User: **303-445-2788 /twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	40,773.17	40,773.17	40,773.17	40,773.17
3200	Memo: Obligated balance, end of year	28,381.72	25,659.38	1,006.96	338,006.10

**BA & O, Net**

4011	Disc: Outlays from balances	17,957.97	29,178.03	51,504.10	56,660.25
4020	Disc: Outlays, gross (total)	17,957.97	29,178.03	51,504.10	56,660.25
4080	Disc: Outlays, net	17,957.97	29,178.03	51,504.10	56,660.25
4190	Outlays, net (disc. and mand.)	17,957.97	29,178.03	51,504.10	56,660.25

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Policy and Administration**  
Treasury Account: **Policy and Administration**  
Budget Account ID: **010-10-5065** Treasury Account ID: **14- -17 /18 -5065**  
GTAS User: **303-445-2788 /twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	34,129,199.86	34,129,199.86	59,000,000.00	59,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>34,129,199.86</b>	<b>34,129,199.86</b>	<b>59,000,000.00</b>	<b>59,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>34,129,199.86</b>	<b>34,129,199.86</b>	<b>59,000,000.00</b>	<b>59,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>34,129,199.86</b>	<b>34,129,199.86</b>	<b>59,000,000.00</b>	<b>59,000,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	7,105,057.83	20,841,961.40	34,743,430.38	52,238,652.26
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,105,057.83</b>	<b>20,841,961.40</b>	<b>34,743,430.38</b>	<b>52,238,652.26</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,105,057.83</b>	<b>20,841,961.40</b>	<b>34,743,430.38</b>	<b>52,238,652.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,105,057.83</b>	<b>20,841,961.40</b>	<b>34,743,430.38</b>	<b>52,238,652.26</b>
2201	Unob Bal: Apportioned: Avail in the current period	27,024,142.03	13,287,238.46	24,256,569.62	6,761,347.74
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>27,024,142.03</b>	<b>13,287,238.46</b>	<b>24,256,569.62</b>	<b>6,761,347.74</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>27,024,142.03</b>	<b>13,287,238.46</b>	<b>24,256,569.62</b>	<b>6,761,347.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>34,129,199.86</b>	<b>34,129,199.86</b>	<b>59,000,000.00</b>	<b>59,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>34,129,199.86</b>	<b>34,129,199.86</b>	<b>59,000,000.00</b>	<b>59,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,024,142.03	13,287,238.46	24,256,569.62	6,761,347.74

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	7,105,057.83	20,841,961.40	34,743,430.38	52,238,652.26
3020	Ob Bal: Outlays (gross)	-5,173,008.35	-18,006,920.59	-30,684,010.91	-44,583,218.50
3050	Ob Bal: EOY: Unpaid obligations	1,932,049.48	2,835,040.81	4,059,419.47	7,655,433.76
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,932,049.48</b>	<b>2,835,040.81</b>	<b>4,059,419.47</b>	<b>7,655,433.76</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Policy and Administration**  
Treasury Account: **Policy and Administration**  
Budget Account ID: **010-10-5065** Treasury Account ID: **14- -17 /18 -5065**  
GTAS User: **303-445-2788 / twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	34,129,199.86	34,129,199.86	59,000,000.00	59,000,000.00
4010	Disc: Outlays from new authority	5,173,008.35	18,006,920.59	30,684,010.91	44,583,218.50
4020	Disc: Outlays, gross (total)	5,173,008.35	18,006,920.59	30,684,010.91	44,583,218.50
4070	Disc: Budget authority, net	34,129,199.86	34,129,199.86	59,000,000.00	59,000,000.00
4080	Disc: Outlays, net	5,173,008.35	18,006,920.59	30,684,010.91	44,583,218.50
4180	Budget authority, net (disc. and mand.)	34,129,199.86	34,129,199.86	59,000,000.00	59,000,000.00
4190	Outlays, net (disc. and mand.)	5,173,008.35	18,006,920.59	30,684,010.91	44,583,218.50

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Policy and Administration**  
Treasury Account: **Policy and Administration**  
Budget Account ID: **010-10-5065** Treasury Account ID: **14- -16 /17 -5065**  
GTAS User: **303-445-2788 / twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,420,644.30	5,420,644.30	5,420,644.30	5,420,644.30
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	19,351.04
1021	Unob Bal: Recov of prior year unpaid obligations	4,413.75	23,364.67	115,457.99	1,239,850.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,425,058.05</b>	<b>5,444,008.97</b>	<b>5,536,102.29</b>	<b>6,679,846.14</b>
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-19,351.04
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,351.04</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,351.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,425,058.05</b>	<b>5,444,008.97</b>	<b>5,536,102.29</b>	<b>6,660,495.10</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	4,872,209.71	4,402,788.05	4,780,823.33	6,637,128.23
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,872,209.71</b>	<b>4,402,788.05</b>	<b>4,780,823.33</b>	<b>6,637,128.23</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,872,209.71</b>	<b>4,402,788.05</b>	<b>4,780,823.33</b>	<b>6,637,128.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,872,209.71</b>	<b>4,402,788.05</b>	<b>4,780,823.33</b>	<b>6,637,128.23</b>
2201	Unob Bal: Apportioned: Avail in the current period	552,848.34	1,041,220.92	755,278.96	23,366.87
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>552,848.34</b>	<b>1,041,220.92</b>	<b>755,278.96</b>	<b>23,366.87</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>552,848.34</b>	<b>1,041,220.92</b>	<b>755,278.96</b>	<b>23,366.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,425,058.05</b>	<b>5,444,008.97</b>	<b>5,536,102.29</b>	<b>6,660,495.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,425,058.05</b>	<b>5,444,008.97</b>	<b>5,536,102.29</b>	<b>6,660,495.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	552,848.34	1,041,220.92	755,278.96	23,366.87

**Change in Obl Bal**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Policy and Administration**  
Treasury Account: **Policy and Administration**  
Budget Account ID: **010-10-5065** Treasury Account ID: **14- -16 /17 -5065**  
GTAS User: **303-445-2788 /twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,326,749.20	8,326,749.20	8,326,749.20	8,326,749.20
3010	Ob Bal: New obligations: Unexpired accounts	4,872,209.71	4,402,788.05	4,780,823.33	6,637,128.23
3020	Ob Bal: Outlays (gross)	-6,933,968.66	-8,331,287.29	-9,694,173.24	-11,457,317.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-4,413.75	-23,364.67	-115,457.99	-1,239,850.80
3050	Ob Bal: EOY: Unpaid obligations	6,260,576.50	4,374,885.29	3,297,941.30	2,266,709.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,326,749.20</b>	<b>8,326,749.20</b>	<b>8,326,749.20</b>	<b>8,326,749.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,260,576.50</b>	<b>4,374,885.29</b>	<b>3,297,941.30</b>	<b>2,266,709.60</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,351.04</b>
4011	Disc: Outlays from balances	6,933,968.66	8,331,287.29	9,694,173.24	11,457,317.03
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,933,968.66</b>	<b>8,331,287.29</b>	<b>9,694,173.24</b>	<b>11,457,317.03</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,351.04</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,933,968.66</b>	<b>8,331,287.29</b>	<b>9,694,173.24</b>	<b>11,457,317.03</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,351.04</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,933,968.66</b>	<b>8,331,287.29</b>	<b>9,694,173.24</b>	<b>11,457,317.03</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Policy and Administration**  
Treasury Account: **Policy and Administration**  
Budget Account ID: **010-10-5065** Treasury Account ID: **14- -15 /16 -5065**  
GTAS User: **303-445-2788 /twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,336.72	20,336.72	20,336.72	20,336.72
1021	Unob Bal: Recov of prior year unpaid obligations	545.91	273,742.84	386,408.12	545,304.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>20,882.63</b>	<b>294,079.56</b>	<b>406,744.84</b>	<b>565,640.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	20,336.72	20,336.72	20,336.72	20,336.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	545.91	273,742.84	386,408.12	545,304.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>20,882.63</b>	<b>294,079.56</b>	<b>406,744.84</b>	<b>565,640.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>20,882.63</b>	<b>294,079.56</b>	<b>406,744.84</b>	<b>565,640.94</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	6,367.53	8,853.53	0.00	46,699.33
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,367.53</b>	<b>8,853.53</b>	<b>0.00</b>	<b>46,699.33</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>6,367.53</b>	<b>8,853.53</b>	<b>0.00</b>	<b>46,699.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,367.53</b>	<b>8,853.53</b>	<b>0.00</b>	<b>46,699.33</b>
2413	Expired Unobligated Balance: end of year	14,515.10	285,226.03	406,744.84	518,941.61
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,515.10</b>	<b>285,226.03</b>	<b>406,744.84</b>	<b>518,941.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>20,882.63</b>	<b>294,079.56</b>	<b>406,744.84</b>	<b>565,640.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>20,882.63</b>	<b>294,079.56</b>	<b>406,744.84</b>	<b>565,640.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,515.10	285,226.03	406,744.84	518,941.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,988,313.74	1,988,313.74	1,988,313.74	1,988,313.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,367.53	8,853.53	0.00	46,699.33
3020	Ob Bal: Outlays (gross)	-525,092.42	-600,082.37	-658,080.68	-826,823.87

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Policy and Administration**  
Treasury Account: **Policy and Administration**  
Budget Account ID: **010-10-5065** Treasury Account ID: **14- -15 /16 -5065**  
GTAS User: **303-445-2788 /twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-545.91	-273,742.84	-386,408.12	-545,304.22
3050	Ob Bal: EOY: Unpaid obligations	1,469,042.94	1,123,342.06	943,824.94	662,884.98
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,988,313.74</b>	<b>1,988,313.74</b>	<b>1,988,313.74</b>	<b>1,988,313.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,469,042.94</b>	<b>1,123,342.06</b>	<b>943,824.94</b>	<b>662,884.98</b>

**BA & O, Net**

4011	Disc: Outlays from balances	525,092.42	600,082.37	658,080.68	826,823.87
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>525,092.42</b>	<b>600,082.37</b>	<b>658,080.68</b>	<b>826,823.87</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>525,092.42</b>	<b>600,082.37</b>	<b>658,080.68</b>	<b>826,823.87</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>525,092.42</b>	<b>600,082.37</b>	<b>658,080.68</b>	<b>826,823.87</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Policy and Administration**  
Treasury Account: **Policy and Administration**  
Budget Account ID: **010-10-5065** Treasury Account ID: **14- -14 /15 -5065**  
GTAS User: **303-445-2788 / twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	433,908.23	433,908.23	433,908.23	433,908.23
1021	Unob Bal: Recov of prior year unpaid obligations	25,253.33	66,427.21	313,877.48	2,469,847.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>459,161.56</b>	<b>500,335.44</b>	<b>747,785.71</b>	<b>2,903,755.44</b>
1060	Exp Unob Bal: Brought forward, Oct 1	433,908.23	433,908.23	433,908.23	433,908.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,253.33	66,427.21	313,877.48	2,469,847.21
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>459,161.56</b>	<b>500,335.44</b>	<b>747,785.71</b>	<b>2,903,755.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>459,161.56</b>	<b>500,335.44</b>	<b>747,785.71</b>	<b>2,903,755.44</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	2,056,180.29
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,056,180.29</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,056,180.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,056,180.29</b>
2413	Expired Unobligated Balance: end of year	459,161.56	500,335.44	747,785.71	847,575.15
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>459,161.56</b>	<b>500,335.44</b>	<b>747,785.71</b>	<b>847,575.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>459,161.56</b>	<b>500,335.44</b>	<b>747,785.71</b>	<b>2,903,755.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>459,161.56</b>	<b>500,335.44</b>	<b>747,785.71</b>	<b>2,903,755.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	459,161.56	500,335.44	747,785.71	847,575.15

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	768,839.63	768,839.63	768,839.63	768,839.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	2,056,180.29
3020	Ob Bal: Outlays (gross)	-182,248.58	-231,582.07	-240,001.48	-272,507.10

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Policy and Administration**  
Treasury Account: **Policy and Administration**  
Budget Account ID: **010-10-5065** Treasury Account ID: **14- -14 /15 -5065**  
GTAS User: **303-445-2788 / twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,253.33	-66,427.21	-313,877.48	-2,469,847.21
3050	Ob Bal: EOY: Unpaid obligations	561,337.72	470,830.35	214,960.67	82,665.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>768,839.63</b>	<b>768,839.63</b>	<b>768,839.63</b>	<b>768,839.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>561,337.72</b>	<b>470,830.35</b>	<b>214,960.67</b>	<b>82,665.61</b>

**BA & O, Net**

4011	Disc: Outlays from balances	182,248.58	231,582.07	240,001.48	272,507.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>182,248.58</b>	<b>231,582.07</b>	<b>240,001.48</b>	<b>272,507.10</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>182,248.58</b>	<b>231,582.07</b>	<b>240,001.48</b>	<b>272,507.10</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>182,248.58</b>	<b>231,582.07</b>	<b>240,001.48</b>	<b>272,507.10</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Policy and Administration**  
Treasury Account: **Policy and Administration**  
Budget Account ID: **010-10-5065** Treasury Account ID: **14- -13 /14 -5065**  
GTAS User: **303-445-2788 / twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	501,360.38	501,360.38	501,360.38	501,360.38
1021	Unob Bal: Recov of prior year unpaid obligations	21,111.61	61,476.00	90,813.65	441,799.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	22,927.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>522,471.99</b>	<b>562,836.38</b>	<b>592,174.03</b>	<b>966,087.32</b>
1060	Exp Unob Bal: Brought forward, Oct 1	501,360.38	501,360.38	501,360.38	501,360.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,111.61	61,476.00	90,813.65	441,799.44
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	22,927.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>522,471.99</b>	<b>562,836.38</b>	<b>592,174.03</b>	<b>966,087.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>522,471.99</b>	<b>562,836.38</b>	<b>592,174.03</b>	<b>966,087.32</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	12,906.51
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,906.51</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,906.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,906.51</b>
2413	Expired Unobligated Balance: end of year	522,471.99	562,836.38	592,174.03	953,180.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>522,471.99</b>	<b>562,836.38</b>	<b>592,174.03</b>	<b>953,180.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>522,471.99</b>	<b>562,836.38</b>	<b>592,174.03</b>	<b>966,087.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>522,471.99</b>	<b>562,836.38</b>	<b>592,174.03</b>	<b>966,087.32</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	522,471.99	562,836.38	592,174.03	953,180.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	806,886.47	806,886.47	806,886.47	806,886.47
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Policy and Administration**  
Treasury Account: **Policy and Administration**  
Budget Account ID: **010-10-5065** Treasury Account ID: **14- -13 /14 -5065**  
GTAS User: **303-445-2788 / twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	12,906.51
3020	Ob Bal: Outlays (gross)	-95,573.80	-162,019.01	-225,988.90	-244,707.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,111.61	-61,476.00	-90,813.65	-441,799.44
3050	Ob Bal: EOY: Unpaid obligations	690,201.06	583,391.46	490,083.92	133,286.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>806,886.47</b>	<b>806,886.47</b>	<b>806,886.47</b>	<b>806,886.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>690,201.06</b>	<b>583,391.46</b>	<b>490,083.92</b>	<b>133,286.50</b>

**BA & O, Net**

4011	Disc: Outlays from balances	95,573.80	162,019.01	225,988.90	244,707.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>95,573.80</b>	<b>162,019.01</b>	<b>225,988.90</b>	<b>244,707.04</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-22,927.50
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,927.50</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	22,927.50
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,927.50</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>95,573.80</b>	<b>162,019.01</b>	<b>225,988.90</b>	<b>221,779.54</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>95,573.80</b>	<b>162,019.01</b>	<b>225,988.90</b>	<b>221,779.54</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Policy and Administration**  
Treasury Account: **Policy and Administration**  
Budget Account ID: **010-10-5065** Treasury Account ID: **14- -12 /13 -5065**  
GTAS User: **303-445-2788 /twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	992,455.08	992,455.08	992,455.08	992,455.08
1021	Unob Bal: Recov of prior year unpaid obligations	12,508.19	12,508.19	18,529.64	18,529.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,004,963.27</b>	<b>1,004,963.27</b>	<b>1,010,984.72</b>	<b>1,010,984.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	992,455.08	992,455.08	992,455.08	992,455.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,508.19	12,508.19	18,529.64	18,529.64
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,004,963.27</b>	<b>1,004,963.27</b>	<b>1,010,984.72</b>	<b>1,010,984.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,004,963.27</b>	<b>1,004,963.27</b>	<b>1,010,984.72</b>	<b>1,010,984.72</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,004,963.27	1,004,963.27	1,010,984.72	1,010,984.72
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,004,963.27</b>	<b>1,004,963.27</b>	<b>1,010,984.72</b>	<b>1,010,984.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,004,963.27</b>	<b>1,004,963.27</b>	<b>1,010,984.72</b>	<b>1,010,984.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,004,963.27</b>	<b>1,004,963.27</b>	<b>1,010,984.72</b>	<b>1,010,984.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,004,963.27	1,004,963.27	1,010,984.72	1,010,984.72

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,529.64	18,529.64	18,529.64	18,529.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Policy and Administration**  
Treasury Account: **Policy and Administration**  
Budget Account ID: **010-10-5065** Treasury Account ID: **14- -12 /13 -5065**  
GTAS User: **303-445-2788 / twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,508.19	-12,508.19	-18,529.64	-18,529.64
3050	Ob Bal: EOY: Unpaid obligations	6,021.45	6,021.45	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>18,529.64</b>	<b>18,529.64</b>	<b>18,529.64</b>	<b>18,529.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,021.45</b>	<b>6,021.45</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, Policy and Administration**  
Treasury Account:  
Budget Account ID: **010-10-5065** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,457,965.82	12,457,965.82	12,457,965.82	12,457,965.82
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	19,351.04
1021	Unob Bal: Recov of prior year unpaid obligations	74,024.58	447,710.70	940,278.67	4,730,523.10
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	22,927.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,531,990.40</b>	<b>12,905,676.52</b>	<b>13,398,244.49</b>	<b>17,230,767.46</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,948,060.41	1,948,060.41	1,948,060.41	1,948,060.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	59,419.04	414,154.24	809,628.89	3,475,480.51
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	22,927.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,007,479.45</b>	<b>2,362,214.65</b>	<b>2,757,689.30</b>	<b>5,446,468.42</b>
1101	BA: Disc: Appropriation (special or trust fund)	34,129,199.86	34,129,199.86	59,000,000.00	59,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-19,351.04
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>34,129,199.86</b>	<b>34,129,199.86</b>	<b>59,000,000.00</b>	<b>58,980,648.96</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>34,129,199.86</b>	<b>34,129,199.86</b>	<b>59,000,000.00</b>	<b>58,980,648.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>46,661,190.26</b>	<b>47,034,876.38</b>	<b>72,398,244.49</b>	<b>76,211,416.42</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>11,999,393.38</b>	<b>25,277,859.01</b>	<b>39,551,183.39</b>	<b>61,360,651.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>11,993,025.85</b>	<b>25,269,005.48</b>	<b>39,551,183.39</b>	<b>59,244,865.46</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>6,367.53</b>	<b>8,853.53</b>	<b>0.00</b>	<b>2,115,786.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,999,393.38</b>	<b>25,277,859.01</b>	<b>39,551,183.39</b>	<b>61,360,651.59</b>
2201	Unob Bal: Apportioned: Avail in the current period	32,660,684.96	19,403,656.25	30,089,371.80	11,520,082.54
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>32,660,684.96</b>	<b>19,403,656.25</b>	<b>30,089,371.80</b>	<b>11,520,082.54</b>
2413	Expired Unobligated Balance: end of year	2,001,111.92	2,353,361.12	2,757,689.30	3,330,682.29

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, Policy and Administration**  
Treasury Account:  
Budget Account ID: **010-10-5065** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	34,661,796.88	21,757,017.37	32,847,061.10	14,850,764.83
2500	Total budgetary resources	46,661,190.26	47,034,876.38	72,398,244.49	76,211,416.42
2501	Memo: Bud resc, subj to appor, excl anticip	46,661,190.26	47,034,876.38	72,398,244.49	76,211,416.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,661,796.88	21,757,017.37	32,847,061.10	14,850,764.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,950,091.85	11,950,091.85	11,950,091.85	11,950,091.85
3010	Ob Bal: New obligations: Unexpired accounts	11,993,025.85	25,269,005.48	39,551,183.39	59,244,865.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,367.53	8,853.53	0.00	2,115,786.13
3020	Ob Bal: Outlays (gross)	-12,927,849.78	-27,361,069.36	-41,553,759.31	-57,441,233.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,605.54	-33,556.46	-130,649.78	-1,255,042.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-59,419.04	-414,154.24	-809,628.89	-3,475,480.51
3050	Ob Bal: EOY: Unpaid obligations	10,947,610.87	9,419,170.80	9,007,237.26	11,138,986.55
3100	Memo: Obligated balance, start of year	11,950,091.85	11,950,091.85	11,950,091.85	11,950,091.85
3200	Memo: Obligated balance, end of year	10,947,610.87	9,419,170.80	9,007,237.26	11,138,986.55

**BA & O, Net**

4000	Disc: Budget authority, gross	34,129,199.86	34,129,199.86	59,000,000.00	58,980,648.96
4010	Disc: Outlays from new authority	5,173,008.35	18,006,920.59	30,684,010.91	44,583,218.50
4011	Disc: Outlays from balances	7,754,841.43	9,354,148.77	10,869,748.40	12,858,015.29
4020	Disc: Outlays, gross (total)	12,927,849.78	27,361,069.36	41,553,759.31	57,441,233.79
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-22,927.50
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-22,927.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	22,927.50
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	22,927.50

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, Policy and Administration**  
Treasury Account:  
Budget Account ID: **010-10-5065** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	34,129,199.86	34,129,199.86	59,000,000.00	58,980,648.96
4080	Disc: Outlays, net	12,927,849.78	27,361,069.36	41,553,759.31	57,418,306.29
4180	Budget authority, net (disc. and mand.)	34,129,199.86	34,129,199.86	59,000,000.00	58,980,648.96
4190	Outlays, net (disc. and mand.)	12,927,849.78	27,361,069.36	41,553,759.31	57,418,306.29

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Central Valley Project Restoration Fund**  
Treasury Account: **Central Valley Project Restoration Fund**  
Budget Account ID: **010-10-5173** Treasury Account ID: **14- - /X -5173**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	167,278.08	167,278.08	167,278.08	167,278.08
1021	Unob Bal: Recov of prior year unpaid obligations	29,493.07	578,516.85	4,278,860.69	4,347,194.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>196,771.15</b>	<b>745,794.93</b>	<b>4,446,138.77</b>	<b>4,514,472.77</b>
1101	BA: Disc: Appropriation (special or trust fund)	16,538,133.00	27,071,094.00	31,547,917.00	55,606,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>16,538,133.00</b>	<b>27,071,094.00</b>	<b>31,547,917.00</b>	<b>55,606,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16,538,133.00</b>	<b>27,071,094.00</b>	<b>31,547,917.00</b>	<b>55,606,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,734,904.15</b>	<b>27,816,888.93</b>	<b>35,994,055.77</b>	<b>60,120,472.77</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,672,208.91	10,637,834.86	23,813,904.67	54,910,268.63
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,672,208.91</b>	<b>10,637,834.86</b>	<b>23,813,904.67</b>	<b>54,910,268.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,672,208.91</b>	<b>10,637,834.86</b>	<b>23,813,904.67</b>	<b>54,910,268.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,672,208.91</b>	<b>10,637,834.86</b>	<b>23,813,904.67</b>	<b>54,910,268.63</b>
2201	Unob Bal: Apportioned: Avail in the current period	15,062,695.24	17,179,054.07	12,180,151.10	5,210,204.14
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,062,695.24</b>	<b>17,179,054.07</b>	<b>12,180,151.10</b>	<b>5,210,204.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,062,695.24</b>	<b>17,179,054.07</b>	<b>12,180,151.10</b>	<b>5,210,204.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,734,904.15</b>	<b>27,816,888.93</b>	<b>35,994,055.77</b>	<b>60,120,472.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,734,904.15</b>	<b>27,816,888.93</b>	<b>35,994,055.77</b>	<b>60,120,472.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,062,695.24	17,179,054.07	12,180,151.10	5,210,204.14

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,178,847.90	89,178,847.90	89,178,847.90	89,178,847.90
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Central Valley Project Restoration Fund**  
 Treasury Account: **Central Valley Project Restoration Fund**  
 Budget Account ID: **010-10-5173** Treasury Account ID: **14- - /X -5173**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,672,208.91	10,637,834.86	23,813,904.67	54,910,268.63
3020	Ob Bal: Outlays (gross)	-22,583,533.69	-31,307,336.22	-38,928,479.90	-62,949,450.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,493.07	-578,516.85	-4,278,860.69	-4,347,194.69
3050	Ob Bal: EOY: Unpaid obligations	68,238,030.05	67,930,829.69	69,785,411.98	76,792,471.77
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>89,178,847.90</b>	<b>89,178,847.90</b>	<b>89,178,847.90</b>	<b>89,178,847.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>68,238,030.05</b>	<b>67,930,829.69</b>	<b>69,785,411.98</b>	<b>76,792,471.77</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>16,538,133.00</b>	<b>27,071,094.00</b>	<b>31,547,917.00</b>	<b>55,606,000.00</b>
4010	Disc: Outlays from new authority	625,964.02	1,528,945.74	4,282,787.12	10,314,432.69
4011	Disc: Outlays from balances	21,957,569.67	29,778,390.48	34,645,692.78	52,635,017.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>22,583,533.69</b>	<b>31,307,336.22</b>	<b>38,928,479.90</b>	<b>62,949,450.07</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>16,538,133.00</b>	<b>27,071,094.00</b>	<b>31,547,917.00</b>	<b>55,606,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>22,583,533.69</b>	<b>31,307,336.22</b>	<b>38,928,479.90</b>	<b>62,949,450.07</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>16,538,133.00</b>	<b>27,071,094.00</b>	<b>31,547,917.00</b>	<b>55,606,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>22,583,533.69</b>	<b>31,307,336.22</b>	<b>38,928,479.90</b>	<b>62,949,450.07</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, Central Valley Project Restoration Fund**  
Treasury Account:  
Budget Account ID: **010-10-5173** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	167,278.08	167,278.08	167,278.08	167,278.08
1021	Unob Bal: Recov of prior year unpaid obligations	29,493.07	578,516.85	4,278,860.69	4,347,194.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>196,771.15</b>	<b>745,794.93</b>	<b>4,446,138.77</b>	<b>4,514,472.77</b>
1101	BA: Disc: Appropriation (special or trust fund)	16,538,133.00	27,071,094.00	31,547,917.00	55,606,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>16,538,133.00</b>	<b>27,071,094.00</b>	<b>31,547,917.00</b>	<b>55,606,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16,538,133.00</b>	<b>27,071,094.00</b>	<b>31,547,917.00</b>	<b>55,606,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,734,904.15</b>	<b>27,816,888.93</b>	<b>35,994,055.77</b>	<b>60,120,472.77</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,672,208.91</b>	<b>10,637,834.86</b>	<b>23,813,904.67</b>	<b>54,910,268.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,672,208.91</b>	<b>10,637,834.86</b>	<b>23,813,904.67</b>	<b>54,910,268.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,672,208.91</b>	<b>10,637,834.86</b>	<b>23,813,904.67</b>	<b>54,910,268.63</b>
2201	Unob Bal: Apportioned: Avail in the current period	15,062,695.24	17,179,054.07	12,180,151.10	5,210,204.14
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,062,695.24</b>	<b>17,179,054.07</b>	<b>12,180,151.10</b>	<b>5,210,204.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,062,695.24</b>	<b>17,179,054.07</b>	<b>12,180,151.10</b>	<b>5,210,204.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,734,904.15</b>	<b>27,816,888.93</b>	<b>35,994,055.77</b>	<b>60,120,472.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,734,904.15</b>	<b>27,816,888.93</b>	<b>35,994,055.77</b>	<b>60,120,472.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,062,695.24	17,179,054.07	12,180,151.10	5,210,204.14

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,178,847.90	89,178,847.90	89,178,847.90	89,178,847.90
<b>3010</b>	<b>Ob Bal: New obligations: Unexpired accounts</b>	<b>1,672,208.91</b>	<b>10,637,834.86</b>	<b>23,813,904.67</b>	<b>54,910,268.63</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, Central Valley Project Restoration Fund**  
Treasury Account:  
Budget Account ID: **010-10-5173** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-22,583,533.69	-31,307,336.22	-38,928,479.90	-62,949,450.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,493.07	-578,516.85	-4,278,860.69	-4,347,194.69
3050	Ob Bal: EOY: Unpaid obligations	68,238,030.05	67,930,829.69	69,785,411.98	76,792,471.77
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>89,178,847.90</b>	<b>89,178,847.90</b>	<b>89,178,847.90</b>	<b>89,178,847.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>68,238,030.05</b>	<b>67,930,829.69</b>	<b>69,785,411.98</b>	<b>76,792,471.77</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>16,538,133.00</b>	<b>27,071,094.00</b>	<b>31,547,917.00</b>	<b>55,606,000.00</b>
4010	Disc: Outlays from new authority	625,964.02	1,528,945.74	4,282,787.12	10,314,432.69
4011	Disc: Outlays from balances	21,957,569.67	29,778,390.48	34,645,692.78	52,635,017.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>22,583,533.69</b>	<b>31,307,336.22</b>	<b>38,928,479.90</b>	<b>62,949,450.07</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>16,538,133.00</b>	<b>27,071,094.00</b>	<b>31,547,917.00</b>	<b>55,606,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>22,583,533.69</b>	<b>31,307,336.22</b>	<b>38,928,479.90</b>	<b>62,949,450.07</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>16,538,133.00</b>	<b>27,071,094.00</b>	<b>31,547,917.00</b>	<b>55,606,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>22,583,533.69</b>	<b>31,307,336.22</b>	<b>38,928,479.90</b>	<b>62,949,450.07</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Colorado River Dam Fund, Boulder Canyon Project**  
Treasury Account: **Colorado River Dam Fund, Boulder Canyon Project**  
Budget Account ID: **010-10-5656** Treasury Account ID: **14- - /X -5656**  
GTAS User: **303-445-2788 /twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	56,715,997.59	56,715,997.59	56,715,997.59	56,715,997.59
1021	Unob Bal: Recov of prior year unpaid obligations	76,185.55	187,834.41	466,893.57	466,993.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>56,792,183.14</b>	<b>56,903,832.00</b>	<b>57,182,891.16</b>	<b>57,182,991.16</b>
1201	BA: Mand: Appropriation (special or trust fund)	16,020,305.38	39,306,004.16	67,515,773.17	91,409,610.01
1203	BA: Mand: Appropriation (previously unavailable)	544,000.00	544,000.00	544,000.00	544,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-552,000.00	-552,000.00	-552,000.00	-552,000.00
1235	BA: Mand: Approps: Cap trans to general fund	0.00	-1,686,528.44	-1,686,528.44	-1,686,528.44
1250	BA: Mand: Anticipated appropriation	143,709,694.62	120,423,995.84	92,214,226.83	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>159,722,000.00</b>	<b>158,035,471.56</b>	<b>158,035,471.56</b>	<b>89,715,081.57</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>159,722,000.00</b>	<b>158,035,471.56</b>	<b>158,035,471.56</b>	<b>89,715,081.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>216,514,183.14</b>	<b>214,939,303.56</b>	<b>215,218,362.72</b>	<b>146,898,072.73</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	23,513,245.72	40,295,290.41	51,648,066.96	91,038,102.40
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>23,513,245.72</b>	<b>40,295,290.41</b>	<b>51,648,066.96</b>	<b>91,038,102.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>23,513,245.72</b>	<b>40,295,290.41</b>	<b>51,648,066.96</b>	<b>91,038,102.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,513,245.72</b>	<b>40,295,290.41</b>	<b>51,648,066.96</b>	<b>91,038,102.40</b>
2201	Unob Bal: Apportioned: Avail in the current period	49,291,242.80	54,220,017.31	71,356,068.93	55,859,970.33
2203	Unob Bal: Apportioned: Anticipated	143,709,694.62	120,423,995.84	92,214,226.83	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>193,000,937.42</b>	<b>174,644,013.15</b>	<b>163,570,295.76</b>	<b>55,859,970.33</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>193,000,937.42</b>	<b>174,644,013.15</b>	<b>163,570,295.76</b>	<b>55,859,970.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>216,514,183.14</b>	<b>214,939,303.56</b>	<b>215,218,362.72</b>	<b>146,898,072.73</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Colorado River Dam Fund, Boulder Canyon Project**  
Treasury Account: **Colorado River Dam Fund, Boulder Canyon Project**  
Budget Account ID: **010-10-5656** Treasury Account ID: **14- - /X -5656**  
GTAS User: **303-445-2788 /twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	216,514,183.14	214,939,303.56	215,218,362.72	146,898,072.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	193,000,937.42	174,644,013.15	163,570,295.76	55,859,970.33

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,878,806.07	14,878,806.07	14,878,806.07	14,878,806.07
3010	Ob Bal: New obligations: Unexpired accounts	23,513,245.72	40,295,290.41	51,648,066.96	91,038,102.40
3020	Ob Bal: Outlays (gross)	-19,199,266.81	-36,305,328.98	-46,722,154.08	-75,212,867.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,185.55	-187,834.41	-466,893.57	-466,993.57
3050	Ob Bal: EOY: Unpaid obligations	19,116,599.43	18,680,933.09	19,337,825.38	30,237,047.04
3100	Memo: Obligated balance, start of year	14,878,806.07	14,878,806.07	14,878,806.07	14,878,806.07
3200	Memo: Obligated balance, end of year	19,116,599.43	18,680,933.09	19,337,825.38	30,237,047.04

**BA & O, Net**

4090	Mand: Budget authority, gross	159,722,000.00	158,035,471.56	158,035,471.56	89,715,081.57
4101	Mand: Outlays from balances	19,199,266.81	36,305,328.98	46,722,154.08	75,212,867.86
4110	Mand: Outlays, gross (total)	19,199,266.81	36,305,328.98	46,722,154.08	75,212,867.86
4160	Mand: Budget authority, net	159,722,000.00	158,035,471.56	158,035,471.56	89,715,081.57
4170	Mand: Outlays, net	19,199,266.81	36,305,328.98	46,722,154.08	75,212,867.86
4180	Budget authority, net (disc. and mand.)	159,722,000.00	158,035,471.56	158,035,471.56	89,715,081.57
4190	Outlays, net (disc. and mand.)	19,199,266.81	36,305,328.98	46,722,154.08	75,212,867.86

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, Colorado River Dam Fund, Boulder Canyon Project**  
Treasury Account:  
Budget Account ID: **010-10-5656** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	56,715,997.59	56,715,997.59	56,715,997.59	56,715,997.59
1021	Unob Bal: Recov of prior year unpaid obligations	76,185.55	187,834.41	466,893.57	466,993.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>56,792,183.14</b>	<b>56,903,832.00</b>	<b>57,182,891.16</b>	<b>57,182,991.16</b>
1201	BA: Mand: Appropriation (special or trust fund)	16,020,305.38	39,306,004.16	67,515,773.17	91,409,610.01
1203	BA: Mand: Appropriation (previously unavailable)	544,000.00	544,000.00	544,000.00	544,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-552,000.00	-552,000.00	-552,000.00	-552,000.00
1235	BA: Mand: Approps: Cap trans to general fund	0.00	-1,686,528.44	-1,686,528.44	-1,686,528.44
1250	BA: Mand: Anticipated appropriation	143,709,694.62	120,423,995.84	92,214,226.83	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>159,722,000.00</b>	<b>158,035,471.56</b>	<b>158,035,471.56</b>	<b>89,715,081.57</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>159,722,000.00</b>	<b>158,035,471.56</b>	<b>158,035,471.56</b>	<b>89,715,081.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>216,514,183.14</b>	<b>214,939,303.56</b>	<b>215,218,362.72</b>	<b>146,898,072.73</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>23,513,245.72</b>	<b>40,295,290.41</b>	<b>51,648,066.96</b>	<b>91,038,102.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>23,513,245.72</b>	<b>40,295,290.41</b>	<b>51,648,066.96</b>	<b>91,038,102.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,513,245.72</b>	<b>40,295,290.41</b>	<b>51,648,066.96</b>	<b>91,038,102.40</b>
2201	Unob Bal: Apportioned: Avail in the current period	49,291,242.80	54,220,017.31	71,356,068.93	55,859,970.33
2203	Unob Bal: Apportioned: Anticipated	143,709,694.62	120,423,995.84	92,214,226.83	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>193,000,937.42</b>	<b>174,644,013.15</b>	<b>163,570,295.76</b>	<b>55,859,970.33</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>193,000,937.42</b>	<b>174,644,013.15</b>	<b>163,570,295.76</b>	<b>55,859,970.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>216,514,183.14</b>	<b>214,939,303.56</b>	<b>215,218,362.72</b>	<b>146,898,072.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>216,514,183.14</b>	<b>214,939,303.56</b>	<b>215,218,362.72</b>	<b>146,898,072.73</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Colorado River Dam Fund, Boulder Canyon Project**  
 Treasury Account:  
 Budget Account ID: **010-10-5656** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	193,000,937.42	174,644,013.15	163,570,295.76	55,859,970.33

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,878,806.07	14,878,806.07	14,878,806.07	14,878,806.07
3010	Ob Bal: New obligations: Unexpired accounts	23,513,245.72	40,295,290.41	51,648,066.96	91,038,102.40
3020	Ob Bal: Outlays (gross)	-19,199,266.81	-36,305,328.98	-46,722,154.08	-75,212,867.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,185.55	-187,834.41	-466,893.57	-466,993.57
3050	Ob Bal: EOY: Unpaid obligations	19,116,599.43	18,680,933.09	19,337,825.38	30,237,047.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,878,806.07</b>	<b>14,878,806.07</b>	<b>14,878,806.07</b>	<b>14,878,806.07</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>19,116,599.43</b>	<b>18,680,933.09</b>	<b>19,337,825.38</b>	<b>30,237,047.04</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>159,722,000.00</b>	<b>158,035,471.56</b>	<b>158,035,471.56</b>	<b>89,715,081.57</b>
4101	Mand: Outlays from balances	19,199,266.81	36,305,328.98	46,722,154.08	75,212,867.86
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>19,199,266.81</b>	<b>36,305,328.98</b>	<b>46,722,154.08</b>	<b>75,212,867.86</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>159,722,000.00</b>	<b>158,035,471.56</b>	<b>158,035,471.56</b>	<b>89,715,081.57</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>19,199,266.81</b>	<b>36,305,328.98</b>	<b>46,722,154.08</b>	<b>75,212,867.86</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>159,722,000.00</b>	<b>158,035,471.56</b>	<b>158,035,471.56</b>	<b>89,715,081.57</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>19,199,266.81</b>	<b>36,305,328.98</b>	<b>46,722,154.08</b>	<b>75,212,867.86</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **San Gabriel Basin Restoration Fund**  
Treasury Account: **San Gabriel Basin Restoration Fund**  
Budget Account ID: **010-10-5483** Treasury Account ID: **14- - /X -5483**  
GTAS User: **303-445-2788 / twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	48.75	48.75	48.75	48.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>48.75</b>	<b>48.75</b>	<b>48.75</b>	<b>48.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>48.75</b>	<b>48.75</b>	<b>48.75</b>	<b>48.75</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	48.75	48.75	48.75	48.75
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>48.75</b>	<b>48.75</b>	<b>48.75</b>	<b>48.75</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>48.75</b>	<b>48.75</b>	<b>48.75</b>	<b>48.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>48.75</b>	<b>48.75</b>	<b>48.75</b>	<b>48.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>48.75</b>	<b>48.75</b>	<b>48.75</b>	<b>48.75</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>48.75</b>	<b>48.75</b>	<b>48.75</b>	<b>48.75</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, San Gabriel Basin Restoration Fund**  
Treasury Account:  
Budget Account ID: **010-10-5483** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	48.75	48.75	48.75	48.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>48.75</b>	<b>48.75</b>	<b>48.75</b>	<b>48.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>48.75</b>	<b>48.75</b>	<b>48.75</b>	<b>48.75</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	48.75	48.75	48.75	48.75
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>48.75</b>	<b>48.75</b>	<b>48.75</b>	<b>48.75</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>48.75</b>	<b>48.75</b>	<b>48.75</b>	<b>48.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>48.75</b>	<b>48.75</b>	<b>48.75</b>	<b>48.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>48.75</b>	<b>48.75</b>	<b>48.75</b>	<b>48.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48.75	48.75	48.75	48.75

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **San Joaquin Restoration Fund**  
Treasury Account: **San Joaquin Restoration Fund**  
Budget Account ID: **010-10-5537** Treasury Account ID: **14- - /X -5537**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,624,696.82	14,624,696.82	14,624,696.82	14,624,696.82
1021	Unob Bal: Recov of prior year unpaid obligations	6,621.00	6,621.00	61,234.52	97,234.52
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,631,317.82</b>	<b>14,631,317.82</b>	<b>14,685,931.34</b>	<b>14,721,931.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,631,317.82</b>	<b>14,631,317.82</b>	<b>14,685,931.34</b>	<b>14,721,931.34</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	272,590.75	430,732.59	581,697.52	878,586.39
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>272,590.75</b>	<b>430,732.59</b>	<b>581,697.52</b>	<b>878,586.39</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>272,590.75</b>	<b>430,732.59</b>	<b>581,697.52</b>	<b>878,586.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>272,590.75</b>	<b>430,732.59</b>	<b>581,697.52</b>	<b>878,586.39</b>
2201	Unob Bal: Apportioned: Avail in the current period	7,311,406.06	7,153,264.22	7,056,912.81	6,796,023.94
2403	Unob Bal: Unapportioned: Other	7,047,321.01	7,047,321.01	7,047,321.01	7,047,321.01
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,358,727.07</b>	<b>14,200,585.23</b>	<b>14,104,233.82</b>	<b>13,843,344.95</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,358,727.07</b>	<b>14,200,585.23</b>	<b>14,104,233.82</b>	<b>13,843,344.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,631,317.82</b>	<b>14,631,317.82</b>	<b>14,685,931.34</b>	<b>14,721,931.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,631,317.82</b>	<b>14,631,317.82</b>	<b>14,685,931.34</b>	<b>14,721,931.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,358,727.07	14,200,585.23	14,104,233.82	13,843,344.95

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,401,074.98	7,401,074.98	7,401,074.98	7,401,074.98
3010	Ob Bal: New obligations: Unexpired accounts	272,590.75	430,732.59	581,697.52	878,586.39
3020	Ob Bal: Outlays (gross)	-695,403.70	-1,167,218.87	-2,086,600.25	-3,682,072.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-6,621.00	-6,621.00	-61,234.52	-97,234.52

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **San Joaquin Restoration Fund**  
Treasury Account: **San Joaquin Restoration Fund**  
Budget Account ID: **010-10-5537** Treasury Account ID: **14- - /X -5537**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	6,971,641.03	6,657,967.70	5,834,937.73	4,500,354.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,401,074.98</b>	<b>7,401,074.98</b>	<b>7,401,074.98</b>	<b>7,401,074.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,971,641.03</b>	<b>6,657,967.70</b>	<b>5,834,937.73</b>	<b>4,500,354.05</b>

**BA & O, Net**

4101	Mand: Outlays from balances	695,403.70	1,167,218.87	2,086,600.25	3,682,072.80
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>695,403.70</b>	<b>1,167,218.87</b>	<b>2,086,600.25</b>	<b>3,682,072.80</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>695,403.70</b>	<b>1,167,218.87</b>	<b>2,086,600.25</b>	<b>3,682,072.80</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>695,403.70</b>	<b>1,167,218.87</b>	<b>2,086,600.25</b>	<b>3,682,072.80</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, San Joaquin Restoration Fund**  
Treasury Account:  
Budget Account ID: **010-10-5537** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,624,696.82	14,624,696.82	14,624,696.82	14,624,696.82
1021	Unob Bal: Recov of prior year unpaid obligations	6,621.00	6,621.00	61,234.52	97,234.52
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,631,317.82</b>	<b>14,631,317.82</b>	<b>14,685,931.34</b>	<b>14,721,931.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,631,317.82</b>	<b>14,631,317.82</b>	<b>14,685,931.34</b>	<b>14,721,931.34</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>272,590.75</b>	<b>430,732.59</b>	<b>581,697.52</b>	<b>878,586.39</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>272,590.75</b>	<b>430,732.59</b>	<b>581,697.52</b>	<b>878,586.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>272,590.75</b>	<b>430,732.59</b>	<b>581,697.52</b>	<b>878,586.39</b>
2201	Unob Bal: Apportioned: Avail in the current period	7,311,406.06	7,153,264.22	7,056,912.81	6,796,023.94
2403	Unob Bal: Unapportioned: Other	7,047,321.01	7,047,321.01	7,047,321.01	7,047,321.01
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,358,727.07</b>	<b>14,200,585.23</b>	<b>14,104,233.82</b>	<b>13,843,344.95</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,358,727.07</b>	<b>14,200,585.23</b>	<b>14,104,233.82</b>	<b>13,843,344.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,631,317.82</b>	<b>14,631,317.82</b>	<b>14,685,931.34</b>	<b>14,721,931.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,631,317.82</b>	<b>14,631,317.82</b>	<b>14,685,931.34</b>	<b>14,721,931.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,358,727.07	14,200,585.23	14,104,233.82	13,843,344.95

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,401,074.98	7,401,074.98	7,401,074.98	7,401,074.98
3010	Ob Bal: New obligations: Unexpired accounts	272,590.75	430,732.59	581,697.52	878,586.39
3020	Ob Bal: Outlays (gross)	-695,403.70	-1,167,218.87	-2,086,600.25	-3,682,072.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,621.00	-6,621.00	-61,234.52	-97,234.52
3050	Ob Bal: EOY: Unpaid obligations	6,971,641.03	6,657,967.70	5,834,937.73	4,500,354.05

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, San Joaquin Restoration Fund**  
Treasury Account:  
Budget Account ID: **010-10-5537** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	7,401,074.98	7,401,074.98	7,401,074.98	7,401,074.98
3200	Memo: Obligated balance, end of year	6,971,641.03	6,657,967.70	5,834,937.73	4,500,354.05

**BA & O, Net**

4101	Mand: Outlays from balances	695,403.70	1,167,218.87	2,086,600.25	3,682,072.80
4110	Mand: Outlays, gross (total)	695,403.70	1,167,218.87	2,086,600.25	3,682,072.80
4170	Mand: Outlays, net	695,403.70	1,167,218.87	2,086,600.25	3,682,072.80
4190	Outlays, net (disc. and mand.)	695,403.70	1,167,218.87	2,086,600.25	3,682,072.80

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Lower Colorado River Basin Development Fund**  
Treasury Account: **Lower Colorado River Basin Development Fund**  
Budget Account ID: **010-10-4079** Treasury Account ID: **14- - /X -4079**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	210,996,845.79	210,996,845.79	210,996,845.79	210,996,845.79
1011	Unob Bal: Transferred from other accounts	0.00	445,000.00	445,000.00	445,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	16,452,251.88	21,157,645.10	22,553,298.49	22,715,137.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>227,449,097.67</b>	<b>232,599,490.89</b>	<b>233,995,144.28</b>	<b>234,156,983.55</b>
1121	BA: Disc: Approps transferred from other accounts	3,184,164.62	3,184,164.62	5,556,777.97	5,461,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,184,164.62</b>	<b>3,184,164.62</b>	<b>5,556,777.97</b>	<b>5,461,000.00</b>
1700	BA: Disc: Spending auth: Collected	35,400.12	3,938,666.12	4,214,733.12	4,448,400.12
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,064,599.88	671,067.88	395,000.88	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>4,100,000.00</b>	<b>4,609,734.00</b>	<b>4,609,734.00</b>	<b>4,448,400.12</b>
1800	BA: Mand: Spending auth: Collected	69,259,043.44	173,311,529.31	212,098,842.59	272,371,722.96
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1802	BA: Mand: Spending auth: Previously unavailable	340,000.00	340,000.00	340,000.00	340,000.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-345,000.00	-345,000.00	-345,000.00	-345,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	324,816,256.08	249,337,671.98	224,637,224.02	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>394,070,299.52</b>	<b>422,644,201.29</b>	<b>436,731,066.61</b>	<b>272,366,722.96</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>401,354,464.14</b>	<b>430,438,099.91</b>	<b>446,897,578.58</b>	<b>282,276,123.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>628,803,561.81</b>	<b>663,037,590.80</b>	<b>680,892,722.86</b>	<b>516,433,106.63</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	64,491,268.39	132,961,087.86	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>64,491,268.39</b>	<b>132,961,087.86</b>	<b>0.00</b>	<b>0.00</b>
2102	Reimbursable obs incurred: Category B (by project)	32,109.96	63,665.56	173,796,889.89	246,328,383.80
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>32,109.96</b>	<b>63,665.56</b>	<b>173,796,889.89</b>	<b>246,328,383.80</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Lower Colorado River Basin Development Fund**  
Treasury Account: **Lower Colorado River Basin Development Fund**  
Budget Account ID: **010-10-4079** Treasury Account ID: **14- - /X -4079**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	64,523,378.35	133,024,753.42	173,796,889.89	246,328,383.80
2190	New obligations and upward adjustments (total)	64,523,378.35	133,024,753.42	173,796,889.89	246,328,383.80
2201	Unob Bal: Apportioned: Avail in the current period	235,399,327.50	280,004,097.52	282,063,608.07	270,104,722.83
2203	Unob Bal: Apportioned: Anticipated	328,880,855.96	250,008,739.86	225,032,224.90	0.00
2412	Unexpired Unobligated Balance: end of year	564,280,183.46	530,012,837.38	507,095,832.97	270,104,722.83
2490	Unob Bal: end of year (total)	564,280,183.46	530,012,837.38	507,095,832.97	270,104,722.83
2500	Total budgetary resources	628,803,561.81	663,037,590.80	680,892,722.86	516,433,106.63
2501	Memo: Bud resc, subj to appor, excl anticip	628,803,561.81	663,037,590.80	680,892,722.86	516,433,106.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	559,283,313.30	524,537,788.82	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,996,870.16	5,475,048.56	507,095,832.97	270,104,722.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81,197,060.12	81,197,060.12	81,197,060.12	81,197,060.12
3010	Ob Bal: New obligations: Unexpired accounts	64,523,378.35	133,024,753.42	173,796,889.89	246,328,383.80
3020	Ob Bal: Outlays (gross)	-56,588,706.30	-133,493,754.69	-177,146,154.66	-229,649,970.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,452,251.88	-21,157,645.10	-22,553,298.49	-22,715,137.76
3050	Ob Bal: EOY: Unpaid obligations	72,679,480.29	59,570,413.75	55,294,496.86	75,160,335.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,319,189.46	-7,319,189.46	-7,319,189.46	-7,319,189.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,319,189.46	-7,319,189.46	-7,319,189.46	-7,319,189.46
3100	Memo: Obligated balance, start of year	73,877,870.66	73,877,870.66	73,877,870.66	73,877,870.66
3200	Memo: Obligated balance, end of year	65,360,290.83	52,251,224.29	47,975,307.40	67,841,146.04

**BA & O, Net**

4000	Disc: Budget authority, gross	7,284,164.62	7,793,898.62	10,166,511.97	9,909,400.12
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Lower Colorado River Basin Development Fund**  
Treasury Account: **Lower Colorado River Basin Development Fund**  
Budget Account ID: **010-10-4079** Treasury Account ID: **14- - /X -4079**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	1,309,723.57	2,385,163.95	4,580,151.78	6,857,080.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,309,723.57</b>	<b>2,385,163.95</b>	<b>4,580,151.78</b>	<b>6,857,080.10</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-35,400.12	-3,938,666.12	-4,214,733.12	-4,448,400.12
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-35,400.12</b>	<b>-3,938,666.12</b>	<b>-4,214,733.12</b>	<b>-4,448,400.12</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,064,599.88	-671,067.88	-395,000.88	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-4,064,599.88</b>	<b>-671,067.88</b>	<b>-395,000.88</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,184,164.62</b>	<b>3,184,164.62</b>	<b>5,556,777.97</b>	<b>5,461,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,274,323.45</b>	<b>-1,553,502.17</b>	<b>365,418.66</b>	<b>2,408,679.98</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>394,070,299.52</b>	<b>422,644,201.29</b>	<b>436,731,066.61</b>	<b>272,366,722.96</b>
4101	Mand: Outlays from balances	55,278,982.73	131,108,590.74	172,566,002.88	222,792,890.56
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>55,278,982.73</b>	<b>131,108,590.74</b>	<b>172,566,002.88</b>	<b>222,792,890.56</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-118,761.31	-409,534.97	-1,725,327.42	-2,322,054.11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-69,140,282.13	-172,901,994.34	-210,373,515.17	-270,049,668.85
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-69,259,043.44</b>	<b>-173,311,529.31</b>	<b>-212,098,842.59</b>	<b>-272,371,722.96</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-324,816,256.08	-249,337,671.98	-224,637,224.02	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-324,816,256.08</b>	<b>-249,337,671.98</b>	<b>-224,637,224.02</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-13,980,060.71</b>	<b>-42,202,938.57</b>	<b>-39,532,839.71</b>	<b>-49,578,832.40</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,179,164.62</b>	<b>3,179,164.62</b>	<b>5,551,777.97</b>	<b>5,456,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-12,705,737.26</b>	<b>-43,756,440.74</b>	<b>-39,167,421.05</b>	<b>-47,170,152.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, Lower Colorado River Basin Development Fund**  
Treasury Account:  
Budget Account ID: **010-10-4079** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	210,996,845.79	210,996,845.79	210,996,845.79	210,996,845.79
1011	Unob Bal: Transferred from other accounts	0.00	445,000.00	445,000.00	445,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	16,452,251.88	21,157,645.10	22,553,298.49	22,715,137.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>227,449,097.67</b>	<b>232,599,490.89</b>	<b>233,995,144.28</b>	<b>234,156,983.55</b>
1121	BA: Disc: Approps transferred from other accounts	3,184,164.62	3,184,164.62	5,556,777.97	5,461,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,184,164.62</b>	<b>3,184,164.62</b>	<b>5,556,777.97</b>	<b>5,461,000.00</b>
1700	BA: Disc: Spending auth: Collected	35,400.12	3,938,666.12	4,214,733.12	4,448,400.12
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,064,599.88	671,067.88	395,000.88	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>4,100,000.00</b>	<b>4,609,734.00</b>	<b>4,609,734.00</b>	<b>4,448,400.12</b>
1800	BA: Mand: Spending auth: Collected	69,259,043.44	173,311,529.31	212,098,842.59	272,371,722.96
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1802	BA: Mand: Spending auth: Previously unavailable	340,000.00	340,000.00	340,000.00	340,000.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-345,000.00	-345,000.00	-345,000.00	-345,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	324,816,256.08	249,337,671.98	224,637,224.02	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>394,070,299.52</b>	<b>422,644,201.29</b>	<b>436,731,066.61</b>	<b>272,366,722.96</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>401,354,464.14</b>	<b>430,438,099.91</b>	<b>446,897,578.58</b>	<b>282,276,123.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>628,803,561.81</b>	<b>663,037,590.80</b>	<b>680,892,722.86</b>	<b>516,433,106.63</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>64,491,268.39</b>	<b>132,961,087.86</b>	<b>0.00</b>	<b>0.00</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>32,109.96</b>	<b>63,665.56</b>	<b>173,796,889.89</b>	<b>246,328,383.80</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>64,523,378.35</b>	<b>133,024,753.42</b>	<b>173,796,889.89</b>	<b>246,328,383.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>64,523,378.35</b>	<b>133,024,753.42</b>	<b>173,796,889.89</b>	<b>246,328,383.80</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, Lower Colorado River Basin Development Fund**  
Treasury Account:  
Budget Account ID: **010-10-4079** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	235,399,327.50	280,004,097.52	282,063,608.07	270,104,722.83
2203	Unob Bal: Apportioned: Anticipated	328,880,855.96	250,008,739.86	225,032,224.90	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>564,280,183.46</b>	<b>530,012,837.38</b>	<b>507,095,832.97</b>	<b>270,104,722.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>564,280,183.46</b>	<b>530,012,837.38</b>	<b>507,095,832.97</b>	<b>270,104,722.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>628,803,561.81</b>	<b>663,037,590.80</b>	<b>680,892,722.86</b>	<b>516,433,106.63</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>628,803,561.81</b>	<b>663,037,590.80</b>	<b>680,892,722.86</b>	<b>516,433,106.63</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	559,283,313.30	524,537,788.82	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,996,870.16	5,475,048.56	507,095,832.97	270,104,722.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81,197,060.12	81,197,060.12	81,197,060.12	81,197,060.12
3010	Ob Bal: New obligations: Unexpired accounts	64,523,378.35	133,024,753.42	173,796,889.89	246,328,383.80
3020	Ob Bal: Outlays (gross)	-56,588,706.30	-133,493,754.69	-177,146,154.66	-229,649,970.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,452,251.88	-21,157,645.10	-22,553,298.49	-22,715,137.76
3050	Ob Bal: EOY: Unpaid obligations	72,679,480.29	59,570,413.75	55,294,496.86	75,160,335.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,319,189.46	-7,319,189.46	-7,319,189.46	-7,319,189.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,319,189.46	-7,319,189.46	-7,319,189.46	-7,319,189.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>73,877,870.66</b>	<b>73,877,870.66</b>	<b>73,877,870.66</b>	<b>73,877,870.66</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>65,360,290.83</b>	<b>52,251,224.29</b>	<b>47,975,307.40</b>	<b>67,841,146.04</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>7,284,164.62</b>	<b>7,793,898.62</b>	<b>10,166,511.97</b>	<b>9,909,400.12</b>
4011	Disc: Outlays from balances	1,309,723.57	2,385,163.95	4,580,151.78	6,857,080.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,309,723.57</b>	<b>2,385,163.95</b>	<b>4,580,151.78</b>	<b>6,857,080.10</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, Lower Colorado River Basin Development Fund**  
Treasury Account:  
Budget Account ID: **010-10-4079** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-35,400.12	-3,938,666.12	-4,214,733.12	-4,448,400.12
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-35,400.12</b>	<b>-3,938,666.12</b>	<b>-4,214,733.12</b>	<b>-4,448,400.12</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,064,599.88	-671,067.88	-395,000.88	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-4,064,599.88</b>	<b>-671,067.88</b>	<b>-395,000.88</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,184,164.62</b>	<b>3,184,164.62</b>	<b>5,556,777.97</b>	<b>5,461,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,274,323.45</b>	<b>-1,553,502.17</b>	<b>365,418.66</b>	<b>2,408,679.98</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>394,070,299.52</b>	<b>422,644,201.29</b>	<b>436,731,066.61</b>	<b>272,366,722.96</b>
4101	Mand: Outlays from balances	55,278,982.73	131,108,590.74	172,566,002.88	222,792,890.56
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>55,278,982.73</b>	<b>131,108,590.74</b>	<b>172,566,002.88</b>	<b>222,792,890.56</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-118,761.31	-409,534.97	-1,725,327.42	-2,322,054.11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-69,140,282.13	-172,901,994.34	-210,373,515.17	-270,049,668.85
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-69,259,043.44</b>	<b>-173,311,529.31</b>	<b>-212,098,842.59</b>	<b>-272,371,722.96</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-324,816,256.08	-249,337,671.98	-224,637,224.02	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-324,816,256.08</b>	<b>-249,337,671.98</b>	<b>-224,637,224.02</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-13,980,060.71</b>	<b>-42,202,938.57</b>	<b>-39,532,839.71</b>	<b>-49,578,832.40</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,179,164.62</b>	<b>3,179,164.62</b>	<b>5,551,777.97</b>	<b>5,456,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-12,705,737.26</b>	<b>-43,756,440.74</b>	<b>-39,167,421.05</b>	<b>-47,170,152.42</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Upper Colorado River Basin Fund**  
Treasury Account: **Upper Colorado River Basin Fund**  
Budget Account ID: **010-10-4081** Treasury Account ID: **14- - /X -4081**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	100,535,521.90	100,535,521.90	100,535,521.90	100,535,521.90
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	573,036.00
1021	Unob Bal: Recov of prior year unpaid obligations	188,879.52	2,211,185.20	2,925,288.71	4,315,083.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>100,724,401.42</b>	<b>102,746,707.10</b>	<b>103,460,810.61</b>	<b>105,423,641.37</b>
1120	BA: Disc: Approps transferred to other accounts	0.00	-6,000,000.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	42,776,055.85	48,776,055.85	85,032,000.00	86,995,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>42,776,055.85</b>	<b>42,776,055.85</b>	<b>85,032,000.00</b>	<b>86,995,000.00</b>
1800	BA: Mand: Spending auth: Collected	30,609,121.67	74,847,047.83	111,740,436.51	141,408,163.29
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,798,300.95	-8,510,012.45	-12,814,006.03	-2,268,717.99
1802	BA: Mand: Spending auth: Previously unavailable	204,000.00	204,000.00	204,000.00	204,000.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-6,891,144.36
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-207,000.00	-207,000.00	-207,000.00	-207,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	118,639,293.75	80,113,506.15	47,624,474.55	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>146,447,114.47</b>	<b>146,447,541.53</b>	<b>146,547,905.03</b>	<b>132,245,300.94</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>189,223,170.32</b>	<b>189,223,597.38</b>	<b>231,579,905.03</b>	<b>219,240,300.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>289,947,571.74</b>	<b>291,970,304.48</b>	<b>335,040,715.64</b>	<b>324,663,942.31</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	18,037,878.46	50,245,591.49	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>18,037,878.46</b>	<b>50,245,591.49</b>	<b>0.00</b>	<b>0.00</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	79,872,972.46	204,244,122.11
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>79,872,972.46</b>	<b>204,244,122.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>18,037,878.46</b>	<b>50,245,591.49</b>	<b>79,872,972.46</b>	<b>204,244,122.11</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Upper Colorado River Basin Fund**  
Treasury Account: **Upper Colorado River Basin Fund**  
Budget Account ID: **010-10-4081** Treasury Account ID: **14- - /X -4081**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,037,878.46</b>	<b>50,245,591.49</b>	<b>79,872,972.46</b>	<b>204,244,122.11</b>
2201	Unob Bal: Apportioned: Avail in the current period	153,270,399.53	161,611,206.84	207,543,268.63	120,419,820.20
2203	Unob Bal: Apportioned: Anticipated	118,639,293.75	80,113,506.15	47,624,474.55	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>271,909,693.28</b>	<b>241,724,712.99</b>	<b>255,167,743.18</b>	<b>120,419,820.20</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>271,909,693.28</b>	<b>241,724,712.99</b>	<b>255,167,743.18</b>	<b>120,419,820.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>289,947,571.74</b>	<b>291,970,304.48</b>	<b>335,040,715.64</b>	<b>324,663,942.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>289,947,571.74</b>	<b>291,970,304.48</b>	<b>335,040,715.64</b>	<b>324,663,942.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	271,909,693.28	241,724,712.99	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	255,167,743.18	120,419,820.20

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	326,463,295.28	326,463,295.28	326,463,295.28	326,463,295.28
3010	Ob Bal: New obligations: Unexpired accounts	18,037,878.46	50,245,591.49	79,872,972.46	204,244,122.11
3020	Ob Bal: Outlays (gross)	-29,602,145.31	-69,010,412.50	-107,925,785.52	-160,302,636.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-188,879.52	-2,211,185.20	-2,925,288.71	-4,315,083.47
3050	Ob Bal: EOY: Unpaid obligations	314,710,148.91	305,487,289.07	295,485,193.51	366,089,697.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,268,717.99	-2,268,717.99	-2,268,717.99	-2,268,717.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,798,300.95	8,510,012.45	12,814,006.03	2,268,717.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	529,582.96	6,241,294.46	10,545,288.04	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>324,194,577.29</b>	<b>324,194,577.29</b>	<b>324,194,577.29</b>	<b>324,194,577.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>315,239,731.87</b>	<b>311,728,583.53</b>	<b>306,030,481.55</b>	<b>366,089,697.29</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>42,776,055.85</b>	<b>42,776,055.85</b>	<b>85,032,000.00</b>	<b>86,995,000.00</b>
4011	Disc: Outlays from balances	5,872,025.77	15,768,776.90	30,660,593.58	39,584,239.24

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Upper Colorado River Basin Fund**  
Treasury Account: **Upper Colorado River Basin Fund**  
Budget Account ID: **010-10-4081** Treasury Account ID: **14- - /X -4081**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	5,872,025.77	15,768,776.90	30,660,593.58	39,584,239.24
4070	Disc: Budget authority, net	42,776,055.85	42,776,055.85	85,032,000.00	86,995,000.00
4080	Disc: Outlays, net	5,872,025.77	15,768,776.90	30,660,593.58	39,584,239.24
4090	Mand: Budget authority, gross	146,447,114.47	146,447,541.53	146,547,905.03	132,245,300.94
4101	Mand: Outlays from balances	23,730,119.54	53,241,635.60	77,265,191.94	120,718,397.39
4110	Mand: Outlays, gross (total)	23,730,119.54	53,241,635.60	77,265,191.94	120,718,397.39
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,541,168.95	-16,323,261.45	-22,712,014.03	-34,032,016.44
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-22,067,952.72	-58,523,786.38	-89,028,422.48	-107,376,146.85
4130	Mand: Offsets against gross BA and outlays (total)	-30,609,121.67	-74,847,047.83	-111,740,436.51	-141,408,163.29
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,798,300.95	8,510,012.45	12,814,006.03	2,268,717.99
4145	Mand: Offsets, BA only: Antic offsetting collect	-118,639,293.75	-80,113,506.15	-47,624,474.55	0.00
4150	Mand: Additional offsets against BA only (total)	-115,840,992.80	-71,603,493.70	-34,810,468.52	2,268,717.99
4160	Mand: Budget authority, net	-3,000.00	-3,000.00	-3,000.00	-6,894,144.36
4170	Mand: Outlays, net	-6,879,002.13	-21,605,412.23	-34,475,244.57	-20,689,765.90
4180	Budget authority, net (disc. and mand.)	42,773,055.85	42,773,055.85	85,029,000.00	80,100,855.64
4190	Outlays, net (disc. and mand.)	-1,006,976.36	-5,836,635.33	-3,814,650.99	18,894,473.34

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, Upper Colorado River Basin Fund**  
Treasury Account:  
Budget Account ID: **010-10-4081** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	100,535,521.90	100,535,521.90	100,535,521.90	100,535,521.90
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	573,036.00
1021	Unob Bal: Recov of prior year unpaid obligations	188,879.52	2,211,185.20	2,925,288.71	4,315,083.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>100,724,401.42</b>	<b>102,746,707.10</b>	<b>103,460,810.61</b>	<b>105,423,641.37</b>
1120	BA: Disc: Approps transferred to other accounts	0.00	-6,000,000.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	42,776,055.85	48,776,055.85	85,032,000.00	86,995,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>42,776,055.85</b>	<b>42,776,055.85</b>	<b>85,032,000.00</b>	<b>86,995,000.00</b>
1800	BA: Mand: Spending auth: Collected	30,609,121.67	74,847,047.83	111,740,436.51	141,408,163.29
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,798,300.95	-8,510,012.45	-12,814,006.03	-2,268,717.99
1802	BA: Mand: Spending auth: Previously unavailable	204,000.00	204,000.00	204,000.00	204,000.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-6,891,144.36
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-207,000.00	-207,000.00	-207,000.00	-207,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	118,639,293.75	80,113,506.15	47,624,474.55	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>146,447,114.47</b>	<b>146,447,541.53</b>	<b>146,547,905.03</b>	<b>132,245,300.94</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>189,223,170.32</b>	<b>189,223,597.38</b>	<b>231,579,905.03</b>	<b>219,240,300.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>289,947,571.74</b>	<b>291,970,304.48</b>	<b>335,040,715.64</b>	<b>324,663,942.31</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>18,037,878.46</b>	<b>50,245,591.49</b>	<b>0.00</b>	<b>0.00</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>79,872,972.46</b>	<b>204,244,122.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>18,037,878.46</b>	<b>50,245,591.49</b>	<b>79,872,972.46</b>	<b>204,244,122.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,037,878.46</b>	<b>50,245,591.49</b>	<b>79,872,972.46</b>	<b>204,244,122.11</b>
2201	Unob Bal: Apportioned: Avail in the current period	153,270,399.53	161,611,206.84	207,543,268.63	120,419,820.20

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, Upper Colorado River Basin Fund**  
Treasury Account:  
Budget Account ID: **010-10-4081** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	118,639,293.75	80,113,506.15	47,624,474.55	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>271,909,693.28</b>	<b>241,724,712.99</b>	<b>255,167,743.18</b>	<b>120,419,820.20</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>271,909,693.28</b>	<b>241,724,712.99</b>	<b>255,167,743.18</b>	<b>120,419,820.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>289,947,571.74</b>	<b>291,970,304.48</b>	<b>335,040,715.64</b>	<b>324,663,942.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>289,947,571.74</b>	<b>291,970,304.48</b>	<b>335,040,715.64</b>	<b>324,663,942.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	271,909,693.28	241,724,712.99	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	255,167,743.18	120,419,820.20

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	326,463,295.28	326,463,295.28	326,463,295.28	326,463,295.28
3010	Ob Bal: New obligations: Unexpired accounts	18,037,878.46	50,245,591.49	79,872,972.46	204,244,122.11
3020	Ob Bal: Outlays (gross)	-29,602,145.31	-69,010,412.50	-107,925,785.52	-160,302,636.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-188,879.52	-2,211,185.20	-2,925,288.71	-4,315,083.47
3050	Ob Bal: EOY: Unpaid obligations	314,710,148.91	305,487,289.07	295,485,193.51	366,089,697.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,268,717.99	-2,268,717.99	-2,268,717.99	-2,268,717.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,798,300.95	8,510,012.45	12,814,006.03	2,268,717.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	529,582.96	6,241,294.46	10,545,288.04	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>324,194,577.29</b>	<b>324,194,577.29</b>	<b>324,194,577.29</b>	<b>324,194,577.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>315,239,731.87</b>	<b>311,728,583.53</b>	<b>306,030,481.55</b>	<b>366,089,697.29</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>42,776,055.85</b>	<b>42,776,055.85</b>	<b>85,032,000.00</b>	<b>86,995,000.00</b>
4011	Disc: Outlays from balances	5,872,025.77	15,768,776.90	30,660,593.58	39,584,239.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,872,025.77</b>	<b>15,768,776.90</b>	<b>30,660,593.58</b>	<b>39,584,239.24</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>42,776,055.85</b>	<b>42,776,055.85</b>	<b>85,032,000.00</b>	<b>86,995,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, Upper Colorado River Basin Fund**  
Treasury Account:  
Budget Account ID: **010-10-4081** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,872,025.77</b>	<b>15,768,776.90</b>	<b>30,660,593.58</b>	<b>39,584,239.24</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>146,447,114.47</b>	<b>146,447,541.53</b>	<b>146,547,905.03</b>	<b>132,245,300.94</b>
4101	Mand: Outlays from balances	23,730,119.54	53,241,635.60	77,265,191.94	120,718,397.39
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>23,730,119.54</b>	<b>53,241,635.60</b>	<b>77,265,191.94</b>	<b>120,718,397.39</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,541,168.95	-16,323,261.45	-22,712,014.03	-34,032,016.44
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-22,067,952.72	-58,523,786.38	-89,028,422.48	-107,376,146.85
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-30,609,121.67</b>	<b>-74,847,047.83</b>	<b>-111,740,436.51</b>	<b>-141,408,163.29</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,798,300.95	8,510,012.45	12,814,006.03	2,268,717.99
4145	Mand: Offsets, BA only: Antic offsetting collect	-118,639,293.75	-80,113,506.15	-47,624,474.55	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-115,840,992.80</b>	<b>-71,603,493.70</b>	<b>-34,810,468.52</b>	<b>2,268,717.99</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-3,000.00</b>	<b>-3,000.00</b>	<b>-3,000.00</b>	<b>-6,894,144.36</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-6,879,002.13</b>	<b>-21,605,412.23</b>	<b>-34,475,244.57</b>	<b>-20,689,765.90</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>42,773,055.85</b>	<b>42,773,055.85</b>	<b>85,029,000.00</b>	<b>80,100,855.64</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,006,976.36</b>	<b>-5,836,635.33</b>	<b>-3,814,650.99</b>	<b>18,894,473.34</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Working Capital Fund**  
Treasury Account: **Working Capital Fund**  
Budget Account ID: **010-10-4524** Treasury Account ID: **14- - /X -4524**  
GTAS User: **303-445-2788 /twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	116,812,461.06	116,812,461.06	116,812,461.06	116,812,461.06
1021	Unob Bal: Recov of prior year unpaid obligations	871,822.93	2,573,987.06	4,791,319.17	6,210,802.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>117,684,283.99</b>	<b>119,386,448.12</b>	<b>121,603,780.23</b>	<b>123,023,263.94</b>
1700	BA: Disc: Spending auth: Collected	98,161,636.26	208,375,025.82	324,756,014.16	450,267,551.61
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	341,574,710.51	225,560,806.76	116,543,382.47	-5,364,678.12
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	28,758,542.50	36,822,136.97	32,548,415.92	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>468,494,889.27</b>	<b>470,757,969.55</b>	<b>473,847,812.55</b>	<b>444,902,873.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>468,494,889.27</b>	<b>470,757,969.55</b>	<b>473,847,812.55</b>	<b>444,902,873.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>586,179,173.26</b>	<b>590,144,417.67</b>	<b>595,451,592.78</b>	<b>567,926,137.43</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	122,449,516.46	236,613,464.06	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>122,449,516.46</b>	<b>236,613,464.06</b>	<b>0.00</b>	<b>0.00</b>
2102	Reimbursable obs incurred: Category B (by project)	9,145,263.54	18,552,020.07	352,874,817.55	459,817,501.49
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>9,145,263.54</b>	<b>18,552,020.07</b>	<b>352,874,817.55</b>	<b>459,817,501.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>131,594,780.00</b>	<b>255,165,484.13</b>	<b>352,874,817.55</b>	<b>459,817,501.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>131,594,780.00</b>	<b>255,165,484.13</b>	<b>352,874,817.55</b>	<b>459,817,501.49</b>
2201	Unob Bal: Apportioned: Avail in the current period	422,607,777.61	292,552,134.05	202,307,255.03	99,078,356.76
2203	Unob Bal: Apportioned: Anticipated	28,758,542.50	36,822,136.97	32,548,415.92	0.00
2403	Unob Bal: Unapportioned: Other	3,218,073.15	5,604,662.52	7,721,104.28	9,030,279.18
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>454,584,393.26</b>	<b>334,978,933.54</b>	<b>242,576,775.23</b>	<b>108,108,635.94</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>454,584,393.26</b>	<b>334,978,933.54</b>	<b>242,576,775.23</b>	<b>108,108,635.94</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Working Capital Fund**  
Treasury Account: **Working Capital Fund**  
Budget Account ID: **010-10-4524** Treasury Account ID: **14- - /X -4524**  
GTAS User: **303-445-2788 /twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>586,179,173.26</b>	<b>590,144,417.67</b>	<b>595,451,592.78</b>	<b>567,926,137.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>586,179,173.26</b>	<b>590,144,417.67</b>	<b>595,451,592.78</b>	<b>567,926,137.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	375,822,795.25	265,624,092.06	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	78,761,598.01	69,354,841.48	242,576,775.23	108,108,635.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,866,472.66	43,866,472.66	43,866,472.66	43,866,472.66
3010	Ob Bal: New obligations: Unexpired accounts	131,594,780.00	255,165,484.13	352,874,817.55	459,817,501.49
3020	Ob Bal: Outlays (gross)	-100,502,496.35	-218,783,905.23	-325,258,539.69	-447,308,230.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-871,822.93	-2,573,987.06	-4,791,319.17	-6,210,802.88
3050	Ob Bal: EOY: Unpaid obligations	74,086,933.38	77,674,064.50	66,691,431.35	50,164,940.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-72,257,022.93	-72,257,022.93	-72,257,022.93	-72,257,022.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-341,574,710.51	-225,560,806.76	-116,543,382.47	5,364,678.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-413,831,733.44	-297,817,829.69	-188,800,405.40	-66,892,344.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-28,390,550.27</b>	<b>-28,390,550.27</b>	<b>-28,390,550.27</b>	<b>-28,390,550.27</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-339,744,800.06</b>	<b>-220,143,765.19</b>	<b>-122,108,974.05</b>	<b>-16,727,403.82</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>468,494,889.27</b>	<b>470,757,969.55</b>	<b>473,847,812.55</b>	<b>444,902,873.49</b>
4011	Disc: Outlays from balances	100,502,496.35	218,783,905.23	325,258,539.69	447,308,230.28
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>100,502,496.35</b>	<b>218,783,905.23</b>	<b>325,258,539.69</b>	<b>447,308,230.28</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-98,017,724.47	-208,013,507.83	-324,107,934.92	-449,242,686.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-143,911.79	-361,517.99	-648,079.24	-1,024,865.03
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-98,161,636.26</b>	<b>-208,375,025.82</b>	<b>-324,756,014.16</b>	<b>-450,267,551.61</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-341,574,710.51	-225,560,806.76	-116,543,382.47	5,364,678.12



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Working Capital Fund**  
Treasury Account: **Working Capital Fund**  
Budget Account ID: **010-10-4524** Treasury Account ID: **14- - /X -4524**  
GTAS User: **303-445-2788 / twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-28,758,542.50	-36,822,136.97	-32,548,415.92	0.00
4060	Disc: Additional offsets against BA only (total)	-370,333,253.01	-262,382,943.73	-149,091,798.39	5,364,678.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,340,860.09	10,408,879.41	502,525.53	-2,959,321.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,340,860.09	10,408,879.41	502,525.53	-2,959,321.33

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, Working Capital Fund**  
Treasury Account:  
Budget Account ID: **010-10-4524** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	116,812,461.06	116,812,461.06	116,812,461.06	116,812,461.06
1021	Unob Bal: Recov of prior year unpaid obligations	871,822.93	2,573,987.06	4,791,319.17	6,210,802.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>117,684,283.99</b>	<b>119,386,448.12</b>	<b>121,603,780.23</b>	<b>123,023,263.94</b>
1700	BA: Disc: Spending auth: Collected	98,161,636.26	208,375,025.82	324,756,014.16	450,267,551.61
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	341,574,710.51	225,560,806.76	116,543,382.47	-5,364,678.12
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	28,758,542.50	36,822,136.97	32,548,415.92	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>468,494,889.27</b>	<b>470,757,969.55</b>	<b>473,847,812.55</b>	<b>444,902,873.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>468,494,889.27</b>	<b>470,757,969.55</b>	<b>473,847,812.55</b>	<b>444,902,873.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>586,179,173.26</b>	<b>590,144,417.67</b>	<b>595,451,592.78</b>	<b>567,926,137.43</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>122,449,516.46</b>	<b>236,613,464.06</b>	<b>0.00</b>	<b>0.00</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>9,145,263.54</b>	<b>18,552,020.07</b>	<b>352,874,817.55</b>	<b>459,817,501.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>131,594,780.00</b>	<b>255,165,484.13</b>	<b>352,874,817.55</b>	<b>459,817,501.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>131,594,780.00</b>	<b>255,165,484.13</b>	<b>352,874,817.55</b>	<b>459,817,501.49</b>
2201	Unob Bal: Apportioned: Avail in the current period	422,607,777.61	292,552,134.05	202,307,255.03	99,078,356.76
2203	Unob Bal: Apportioned: Anticipated	28,758,542.50	36,822,136.97	32,548,415.92	0.00
2403	Unob Bal: Unapportioned: Other	3,218,073.15	5,604,662.52	7,721,104.28	9,030,279.18
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>454,584,393.26</b>	<b>334,978,933.54</b>	<b>242,576,775.23</b>	<b>108,108,635.94</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>454,584,393.26</b>	<b>334,978,933.54</b>	<b>242,576,775.23</b>	<b>108,108,635.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>586,179,173.26</b>	<b>590,144,417.67</b>	<b>595,451,592.78</b>	<b>567,926,137.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>586,179,173.26</b>	<b>590,144,417.67</b>	<b>595,451,592.78</b>	<b>567,926,137.43</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, Working Capital Fund**  
Treasury Account:  
Budget Account ID: **010-10-4524** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	375,822,795.25	265,624,092.06	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	78,761,598.01	69,354,841.48	242,576,775.23	108,108,635.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,866,472.66	43,866,472.66	43,866,472.66	43,866,472.66
3010	Ob Bal: New obligations: Unexpired accounts	131,594,780.00	255,165,484.13	352,874,817.55	459,817,501.49
3020	Ob Bal: Outlays (gross)	-100,502,496.35	-218,783,905.23	-325,258,539.69	-447,308,230.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-871,822.93	-2,573,987.06	-4,791,319.17	-6,210,802.88
3050	Ob Bal: EOY: Unpaid obligations	74,086,933.38	77,674,064.50	66,691,431.35	50,164,940.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-72,257,022.93	-72,257,022.93	-72,257,022.93	-72,257,022.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-341,574,710.51	-225,560,806.76	-116,543,382.47	5,364,678.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-413,831,733.44	-297,817,829.69	-188,800,405.40	-66,892,344.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-28,390,550.27</b>	<b>-28,390,550.27</b>	<b>-28,390,550.27</b>	<b>-28,390,550.27</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-339,744,800.06</b>	<b>-220,143,765.19</b>	<b>-122,108,974.05</b>	<b>-16,727,403.82</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>468,494,889.27</b>	<b>470,757,969.55</b>	<b>473,847,812.55</b>	<b>444,902,873.49</b>
4011	Disc: Outlays from balances	100,502,496.35	218,783,905.23	325,258,539.69	447,308,230.28
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>100,502,496.35</b>	<b>218,783,905.23</b>	<b>325,258,539.69</b>	<b>447,308,230.28</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-98,017,724.47	-208,013,507.83	-324,107,934.92	-449,242,686.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-143,911.79	-361,517.99	-648,079.24	-1,024,865.03
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-98,161,636.26</b>	<b>-208,375,025.82</b>	<b>-324,756,014.16</b>	<b>-450,267,551.61</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-341,574,710.51	-225,560,806.76	-116,543,382.47	5,364,678.12
4055	Disc: Offsets, BA only: Antic offsetting collect	-28,758,542.50	-36,822,136.97	-32,548,415.92	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-370,333,253.01</b>	<b>-262,382,943.73</b>	<b>-149,091,798.39</b>	<b>5,364,678.12</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, Working Capital Fund**  
Treasury Account:  
Budget Account ID: **010-10-4524** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,340,860.09	10,408,879.41	502,525.53	-2,959,321.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,340,860.09	10,408,879.41	502,525.53	-2,959,321.33

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Bureau of Reclamation Loan Program Account**  
Treasury Account: **Bureau of Reclamation Loan Program Account**  
Budget Account ID: **010-10-0685** Treasury Account ID: **14- - /X -0685**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,734.43	5,734.43	5,734.43	5,734.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,734.43</b>	<b>5,734.43</b>	<b>5,734.43</b>	<b>5,734.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,734.43</b>	<b>5,734.43</b>	<b>5,734.43</b>	<b>5,734.43</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	157.02
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.02</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,734.43	5,734.43	5,734.43	5,577.41
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,734.43</b>	<b>5,734.43</b>	<b>5,734.43</b>	<b>5,577.41</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,734.43</b>	<b>5,734.43</b>	<b>5,734.43</b>	<b>5,577.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,734.43</b>	<b>5,734.43</b>	<b>5,734.43</b>	<b>5,734.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,734.43</b>	<b>5,734.43</b>	<b>5,734.43</b>	<b>5,734.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,734.43	5,734.43	5,734.43	5,577.41

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	157.02
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-157.02
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Bureau of Reclamation Loan Program Account**  
Treasury Account: **Bureau of Reclamation Loan Program Account**  
Budget Account ID: **010-10-0685** Treasury Account ID: **14- - /X -0685**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4101	Mand: Outlays from balances	0.00	0.00	0.00	157.02
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.02</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.02</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.02</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, Bureau of Reclamation Loan Program Account**  
Treasury Account:  
Budget Account ID: **010-10-0685** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,734.43	5,734.43	5,734.43	5,734.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,734.43</b>	<b>5,734.43</b>	<b>5,734.43</b>	<b>5,734.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,734.43</b>	<b>5,734.43</b>	<b>5,734.43</b>	<b>5,734.43</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.02</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,734.43	5,734.43	5,734.43	5,577.41
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,734.43</b>	<b>5,734.43</b>	<b>5,734.43</b>	<b>5,577.41</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,734.43</b>	<b>5,734.43</b>	<b>5,734.43</b>	<b>5,577.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,734.43</b>	<b>5,734.43</b>	<b>5,734.43</b>	<b>5,734.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,734.43</b>	<b>5,734.43</b>	<b>5,734.43</b>	<b>5,734.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,734.43	5,734.43	5,734.43	5,577.41

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	157.02
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-157.02
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, Bureau of Reclamation Loan Program Account**  
Treasury Account:  
Budget Account ID: **010-10-0685** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	0.00	0.00	0.00	157.02
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.02</b>
4170	Mand: Outlays, net	0.00	0.00	0.00	157.02
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.02</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 00**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0.00	0.00	33,008.04	33,008.04
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>33,008.04</b>	<b>33,008.04</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	668,611.73	689,545.86
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	15,912.16	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-252,724.56
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>684,523.89</b>	<b>436,821.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>717,531.93</b>	<b>469,829.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>717,531.93</b>	<b>469,829.34</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	360,624.01	469,829.34
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>360,624.01</b>	<b>469,829.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>360,624.01</b>	<b>469,829.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>360,624.01</b>	<b>469,829.34</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	356,907.92	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>356,907.92</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>356,907.92</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>717,531.93</b>	<b>469,829.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>717,531.93</b>	<b>469,829.34</b>
<b>2504</b>	<b>Memo: Bud resc, reimb unob bal, EOY, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>356,907.92</b>	<b>0.00</b>

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 00**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	360,624.01	469,829.34
3020	Ob Bal: Outlays (gross)	0.00	0.00	-33,008.04	-469,829.34
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	327,615.97	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-15,912.16	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-15,912.16	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	311,703.81	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	717,531.93	469,829.34
4110	Mand: Outlays, gross (total)	0.00	0.00	33,008.04	469,829.34
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-20,934.13
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-668,611.73	-668,611.73
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-668,611.73	-689,545.86
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-15,912.16	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-15,912.16	0.00
4160	Mand: Budget authority, net	0.00	0.00	33,008.04	-219,716.52
4170	Mand: Outlays, net	0.00	0.00	-635,603.69	-219,716.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	33,008.04	-219,716.52
4190	Outlays, net (disc. and mand.)	0.00	0.00	-635,603.69	-219,716.52

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 01**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0.00	0.00	21,301.25	21,301.25
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>21,301.25</b>	<b>21,301.25</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	321,244.84	330,101.54
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	7,635.10	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-140,335.70
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>328,879.94</b>	<b>189,765.84</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>350,181.19</b>	<b>211,067.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>350,181.19</b>	<b>211,067.09</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	163,625.63	211,067.09
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>163,625.63</b>	<b>211,067.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>163,625.63</b>	<b>211,067.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>163,625.63</b>	<b>211,067.09</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	186,555.56	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>186,555.56</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>186,555.56</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>350,181.19</b>	<b>211,067.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>350,181.19</b>	<b>211,067.09</b>
<b>2504</b>	<b>Memo: Bud resc, reimb unob bal, EOY, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>186,555.56</b>	<b>0.00</b>

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 01**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	163,625.63	211,067.09
3020	Ob Bal: Outlays (gross)	0.00	0.00	-21,301.25	-211,067.09
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	142,324.38	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-7,635.10	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-7,635.10	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	134,689.28	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	350,181.19	211,067.09
4110	Mand: Outlays, gross (total)	0.00	0.00	21,301.25	211,067.09
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-8,856.70
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-321,244.84	-321,244.84
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-321,244.84	-330,101.54
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-7,635.10	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-7,635.10	0.00
4160	Mand: Budget authority, net	0.00	0.00	21,301.25	-119,034.45
4170	Mand: Outlays, net	0.00	0.00	-299,943.59	-119,034.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	21,301.25	-119,034.45
4190	Outlays, net (disc. and mand.)	0.00	0.00	-299,943.59	-119,034.45

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 02**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0.00	0.00	11,676.51	11,676.51
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>11,676.51</b>	<b>11,676.51</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	244,218.04	250,749.02
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	5,791.67	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-104,891.28
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>250,009.71</b>	<b>145,857.74</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>261,686.22</b>	<b>157,534.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>261,686.22</b>	<b>157,534.25</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	121,069.81	157,534.25
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>121,069.81</b>	<b>157,534.25</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>121,069.81</b>	<b>157,534.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>121,069.81</b>	<b>157,534.25</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	140,616.41	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>140,616.41</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>140,616.41</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>261,686.22</b>	<b>157,534.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>261,686.22</b>	<b>157,534.25</b>
<b>2504</b>	<b>Memo: Bud resc, reimb unob bal, EOY, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>140,616.41</b>	<b>0.00</b>

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 02**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	121,069.81	157,534.25
3020	Ob Bal: Outlays (gross)	0.00	0.00	-11,676.51	-157,534.25
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	109,393.30	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-5,791.67	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-5,791.67	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	103,601.63	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	261,686.22	157,534.25
4110	Mand: Outlays, gross (total)	0.00	0.00	11,676.51	157,534.25
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-6,530.98
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-244,218.04	-244,218.04
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-244,218.04	-250,749.02
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-5,791.67	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-5,791.67	0.00
4160	Mand: Budget authority, net	0.00	0.00	11,676.51	-93,214.77
4170	Mand: Outlays, net	0.00	0.00	-232,541.53	-93,214.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	11,676.51	-93,214.77
4190	Outlays, net (disc. and mand.)	0.00	0.00	-232,541.53	-93,214.77

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 95**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0.00	0.00	9,173.65	9,173.65
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,173.65</b>	<b>9,173.65</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	182,949.61	189,589.14
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	4,364.33	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-60,553.80
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>187,313.94</b>	<b>129,035.34</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>196,487.59</b>	<b>138,208.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>196,487.59</b>	<b>138,208.99</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	105,950.15	138,208.99
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>105,950.15</b>	<b>138,208.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>105,950.15</b>	<b>138,208.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>105,950.15</b>	<b>138,208.99</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	90,537.44	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>90,537.44</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>90,537.44</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>196,487.59</b>	<b>138,208.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>196,487.59</b>	<b>138,208.99</b>
<b>2504</b>	<b>Memo: Bud resc, reimb unob bal, EOY, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>90,537.44</b>	<b>0.00</b>

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 95**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	105,950.15	138,208.99
3020	Ob Bal: Outlays (gross)	0.00	0.00	-9,173.65	-138,208.99
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	96,776.50	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-4,364.33	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-4,364.33	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	92,412.17	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	196,487.59	138,208.99
4110	Mand: Outlays, gross (total)	0.00	0.00	9,173.65	138,208.99
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-6,639.53
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-182,949.61	-182,949.61
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-182,949.61	-189,589.14
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-4,364.33	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-4,364.33	0.00
4160	Mand: Budget authority, net	0.00	0.00	9,173.65	-51,380.15
4170	Mand: Outlays, net	0.00	0.00	-173,775.96	-51,380.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	9,173.65	-51,380.15
4190	Outlays, net (disc. and mand.)	0.00	0.00	-173,775.96	-51,380.15



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 96**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0.00	0.00	13,499.46	13,499.46
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,499.46</b>	<b>13,499.46</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	328,885.60	339,836.07
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	7,909.31	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-109,690.58
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>336,794.91</b>	<b>230,145.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>350,294.37</b>	<b>243,644.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>350,294.37</b>	<b>243,644.95</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	186,108.58	243,644.95
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>186,108.58</b>	<b>243,644.95</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>186,108.58</b>	<b>243,644.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>186,108.58</b>	<b>243,644.95</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	164,185.79	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>164,185.79</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>164,185.79</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>350,294.37</b>	<b>243,644.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>350,294.37</b>	<b>243,644.95</b>
<b>2504</b>	<b>Memo: Bud resc, reimb unob bal, EOY, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>164,185.79</b>	<b>0.00</b>

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 96**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	186,108.58	243,644.95
3020	Ob Bal: Outlays (gross)	0.00	0.00	-13,499.46	-243,644.95
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	172,609.12	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-7,909.31	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-7,909.31	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	164,699.81	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	350,294.37	243,644.95
4110	Mand: Outlays, gross (total)	0.00	0.00	13,499.46	243,644.95
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-10,950.47
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-328,885.60	-328,885.60
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-328,885.60	-339,836.07
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-7,909.31	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-7,909.31	0.00
4160	Mand: Budget authority, net	0.00	0.00	13,499.46	-96,191.12
4170	Mand: Outlays, net	0.00	0.00	-315,386.14	-96,191.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	13,499.46	-96,191.12
4190	Outlays, net (disc. and mand.)	0.00	0.00	-315,386.14	-96,191.12

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 97**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0.00	0.00	20,284.95	20,284.95
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>20,284.95</b>	<b>20,284.95</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	407,619.86	421,428.47
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	9,706.91	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-143,767.94
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>417,326.77</b>	<b>277,660.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>437,611.72</b>	<b>297,945.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>437,611.72</b>	<b>297,945.48</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	228,530.35	297,945.48
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>228,530.35</b>	<b>297,945.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>228,530.35</b>	<b>297,945.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>228,530.35</b>	<b>297,945.48</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	209,081.37	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>209,081.37</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>209,081.37</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>437,611.72</b>	<b>297,945.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>437,611.72</b>	<b>297,945.48</b>
<b>2504</b>	<b>Memo: Bud resc, reimb unob bal, EOY, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>209,081.37</b>	<b>0.00</b>

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 97**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	228,530.35	297,945.48
3020	Ob Bal: Outlays (gross)	0.00	0.00	-20,284.95	-297,945.48
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	208,245.40	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-9,706.91	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-9,706.91	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	198,538.49	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	437,611.72	297,945.48
4110	Mand: Outlays, gross (total)	0.00	0.00	20,284.95	297,945.48
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-13,808.61
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-407,619.86	-407,619.86
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-407,619.86	-421,428.47
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-9,706.91	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-9,706.91	0.00
4160	Mand: Budget authority, net	0.00	0.00	20,284.95	-123,482.99
4170	Mand: Outlays, net	0.00	0.00	-387,334.91	-123,482.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	20,284.95	-123,482.99
4190	Outlays, net (disc. and mand.)	0.00	0.00	-387,334.91	-123,482.99

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 98**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0.00	0.00	18,992.95	18,992.95
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>18,992.95</b>	<b>18,992.95</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	386,278.95	397,660.99
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	9,188.16	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-153,613.85
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>395,467.11</b>	<b>244,047.14</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>414,460.06</b>	<b>263,040.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>414,460.06</b>	<b>263,040.09</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	202,028.31	263,040.09
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>202,028.31</b>	<b>263,040.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>202,028.31</b>	<b>263,040.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>202,028.31</b>	<b>263,040.09</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	212,431.75	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>212,431.75</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>212,431.75</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>414,460.06</b>	<b>263,040.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>414,460.06</b>	<b>263,040.09</b>
<b>2504</b>	<b>Memo: Bud resc, reimb unob bal, EOY, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>212,431.75</b>	<b>0.00</b>

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 98**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	202,028.31	263,040.09
3020	Ob Bal: Outlays (gross)	0.00	0.00	-18,992.95	-263,040.09
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	183,035.36	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-9,188.16	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-9,188.16	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	173,847.20	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	414,460.06	263,040.09
4110	Mand: Outlays, gross (total)	0.00	0.00	18,992.95	263,040.09
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-11,382.04
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-386,278.95	-386,278.95
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-386,278.95	-397,660.99
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-9,188.16	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-9,188.16	0.00
4160	Mand: Budget authority, net	0.00	0.00	18,992.95	-134,620.90
4170	Mand: Outlays, net	0.00	0.00	-367,286.00	-134,620.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	18,992.95	-134,620.90
4190	Outlays, net (disc. and mand.)	0.00	0.00	-367,286.00	-134,620.90

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 99**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0.00	0.00	25,478.19	25,478.19
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>25,478.19</b>	<b>25,478.19</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	517,482.21	532,302.84
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	12,316.79	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-210,574.20
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>529,799.00</b>	<b>321,728.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>555,277.19</b>	<b>347,206.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>555,277.19</b>	<b>347,206.83</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	266,774.67	347,206.83
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>266,774.67</b>	<b>347,206.83</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>266,774.67</b>	<b>347,206.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>266,774.67</b>	<b>347,206.83</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	288,502.52	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>288,502.52</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>288,502.52</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>555,277.19</b>	<b>347,206.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>555,277.19</b>	<b>347,206.83</b>
<b>2504</b>	<b>Memo: Bud resc, reimb unob bal, EOY, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>288,502.52</b>	<b>0.00</b>

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Treasury Account: **Bureau of Reclamation Direct Loan Financing Account**  
 Budget Account ID: **010-10-4547** Treasury Account ID: **14- - /X -4547 99**  
 GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	266,774.67	347,206.83
3020	Ob Bal: Outlays (gross)	0.00	0.00	-25,478.19	-347,206.83
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	241,296.48	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-12,316.79	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-12,316.79	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	228,979.69	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	555,277.19	347,206.83
4110	Mand: Outlays, gross (total)	0.00	0.00	25,478.19	347,206.83
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-14,820.63
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-517,482.21	-517,482.21
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-517,482.21	-532,302.84
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-12,316.79	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-12,316.79	0.00
4160	Mand: Budget authority, net	0.00	0.00	25,478.19	-185,096.01
4170	Mand: Outlays, net	0.00	0.00	-492,004.02	-185,096.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	25,478.19	-185,096.01
4190	Outlays, net (disc. and mand.)	0.00	0.00	-492,004.02	-185,096.01



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Bureau of Reclamation Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **010-10-4547** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0.00	0.00	153,415.00	153,415.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>153,415.00</b>	<b>153,415.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	3,057,290.84	3,151,213.93
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	72,824.43	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,176,151.91
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,130,115.27</b>	<b>1,975,062.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,283,530.27</b>	<b>2,128,477.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,283,530.27</b>	<b>2,128,477.02</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,634,711.51</b>	<b>2,128,477.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>1,634,711.51</b>	<b>2,128,477.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,634,711.51</b>	<b>2,128,477.02</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	1,648,818.76	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>1,648,818.76</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,648,818.76</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>3,283,530.27</b>	<b>2,128,477.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>3,283,530.27</b>	<b>2,128,477.02</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	1,648,818.76	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,634,711.51	2,128,477.02
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Account Total, Bureau of Reclamation Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **010-10-4547** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-153,415.00	-2,128,477.02
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	1,481,296.51	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-72,824.43	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-72,824.43	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>1,408,472.08</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>3,283,530.27</b>	<b>2,128,477.02</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>153,415.00</b>	<b>2,128,477.02</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-93,923.09
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-3,057,290.84	-3,057,290.84
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,057,290.84</b>	<b>-3,151,213.93</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-72,824.43	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-72,824.43</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>153,415.00</b>	<b>-1,022,736.91</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,903,875.84</b>	<b>-1,022,736.91</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>153,415.00</b>	<b>-1,022,736.91</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,903,875.84</b>	<b>-1,022,736.91</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Bureau of Reclamation Loan Liquidating Account**  
Treasury Account: **Bureau of Reclamation Loan Liquidating Account**  
Budget Account ID: **010-10-0667** Treasury Account ID: **14- - /X -0667**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	234,777.92	342,787.92	1,015,734.22	1,015,740.35
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-1,015,740.35
1850	<b>BA: Mand: Spending auth: Total</b>	<b>234,777.92</b>	<b>342,787.92</b>	<b>1,015,734.22</b>	<b>0.00</b>
1900	<b>Budget authority total (disc. and mand.)</b>	<b>234,777.92</b>	<b>342,787.92</b>	<b>1,015,734.22</b>	<b>0.00</b>
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>234,777.92</b>	<b>342,787.92</b>	<b>1,015,734.22</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	234,777.92	342,787.92	1,015,734.22	0.00
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>234,777.92</b>	<b>342,787.92</b>	<b>1,015,734.22</b>	<b>0.00</b>
2490	<b>Unob Bal: end of year (total)</b>	<b>234,777.92</b>	<b>342,787.92</b>	<b>1,015,734.22</b>	<b>0.00</b>
2500	<b>Total budgetary resources</b>	<b>234,777.92</b>	<b>342,787.92</b>	<b>1,015,734.22</b>	<b>0.00</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>234,777.92</b>	<b>342,787.92</b>	<b>1,015,734.22</b>	<b>0.00</b>
2503	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>234,777.92</b>	<b>342,787.92</b>	<b>1,015,734.22</b>	<b>0.00</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>234,777.92</b>	<b>342,787.92</b>	<b>1,015,734.22</b>	<b>0.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-234,777.92	-342,787.92	-1,015,734.22	-1,015,740.35
4130	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-234,777.92</b>	<b>-342,787.92</b>	<b>-1,015,734.22</b>	<b>-1,015,740.35</b>
4160	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,015,740.35</b>
4170	<b>Mand: Outlays, net</b>	<b>-234,777.92</b>	<b>-342,787.92</b>	<b>-1,015,734.22</b>	<b>-1,015,740.35</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,015,740.35</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>-234,777.92</b>	<b>-342,787.92</b>	<b>-1,015,734.22</b>	<b>-1,015,740.35</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, Bureau of Reclamation Loan Liquidating Account**  
Treasury Account:  
Budget Account ID: **010-10-0667** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	234,777.92	342,787.92	1,015,734.22	1,015,740.35
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-1,015,740.35
1850	<b>BA: Mand: Spending auth: Total</b>	<b>234,777.92</b>	<b>342,787.92</b>	<b>1,015,734.22</b>	<b>0.00</b>
1900	<b>Budget authority total (disc. and mand.)</b>	<b>234,777.92</b>	<b>342,787.92</b>	<b>1,015,734.22</b>	<b>0.00</b>
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>234,777.92</b>	<b>342,787.92</b>	<b>1,015,734.22</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	234,777.92	342,787.92	1,015,734.22	0.00
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>234,777.92</b>	<b>342,787.92</b>	<b>1,015,734.22</b>	<b>0.00</b>
2490	<b>Unob Bal: end of year (total)</b>	<b>234,777.92</b>	<b>342,787.92</b>	<b>1,015,734.22</b>	<b>0.00</b>
2500	<b>Total budgetary resources</b>	<b>234,777.92</b>	<b>342,787.92</b>	<b>1,015,734.22</b>	<b>0.00</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>234,777.92</b>	<b>342,787.92</b>	<b>1,015,734.22</b>	<b>0.00</b>
2503	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>234,777.92</b>	<b>342,787.92</b>	<b>1,015,734.22</b>	<b>0.00</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>234,777.92</b>	<b>342,787.92</b>	<b>1,015,734.22</b>	<b>0.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-234,777.92	-342,787.92	-1,015,734.22	-1,015,740.35
4130	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-234,777.92</b>	<b>-342,787.92</b>	<b>-1,015,734.22</b>	<b>-1,015,740.35</b>
4160	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,015,740.35</b>
4170	<b>Mand: Outlays, net</b>	<b>-234,777.92</b>	<b>-342,787.92</b>	<b>-1,015,734.22</b>	<b>-1,015,740.35</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,015,740.35</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>-234,777.92</b>	<b>-342,787.92</b>	<b>-1,015,734.22</b>	<b>-1,015,740.35</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Reclamation Trust Funds**  
Treasury Account: **Reclamation Trust Funds**  
Budget Account ID: **010-10-8070** Treasury Account ID: **14- - /X -8070**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,331,087.11	28,331,087.11	28,331,087.11	28,331,087.11
1021	Unob Bal: Recov of prior year unpaid obligations	226,481.27	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,557,568.38</b>	<b>28,331,087.11</b>	<b>28,331,087.11</b>	<b>28,331,087.11</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	329,338.24	329,338.24	-118,066.73
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	11,060,500.00	10,805,111.76	10,883,057.56	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>11,060,500.00</b>	<b>11,134,450.00</b>	<b>11,212,395.80</b>	<b>-118,066.73</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,060,500.00</b>	<b>11,134,450.00</b>	<b>11,212,395.80</b>	<b>-118,066.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>39,618,068.38</b>	<b>39,465,537.11</b>	<b>39,543,482.91</b>	<b>28,213,020.38</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	362,142.32	636,205.00	170,862.05
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>362,142.32</b>	<b>636,205.00</b>	<b>170,862.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>362,142.32</b>	<b>636,205.00</b>	<b>170,862.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>362,142.32</b>	<b>636,205.00</b>	<b>170,862.05</b>
2201	Unob Bal: Apportioned: Avail in the current period	28,557,568.38	28,298,283.03	28,024,220.35	28,042,158.33
2203	Unob Bal: Apportioned: Anticipated	11,060,500.00	10,805,111.76	10,883,057.56	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>39,618,068.38</b>	<b>39,103,394.79</b>	<b>38,907,277.91</b>	<b>28,042,158.33</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>39,618,068.38</b>	<b>39,103,394.79</b>	<b>38,907,277.91</b>	<b>28,042,158.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>39,618,068.38</b>	<b>39,465,537.11</b>	<b>39,543,482.91</b>	<b>28,213,020.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>39,618,068.38</b>	<b>39,465,537.11</b>	<b>39,543,482.91</b>	<b>28,213,020.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,618,068.38	39,103,394.79	38,907,277.91	28,042,158.33

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Reclamation Trust Funds**  
Treasury Account: **Reclamation Trust Funds**  
Budget Account ID: **010-10-8070** Treasury Account ID: **14- - /X -8070**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	777,063.32	777,063.32	777,063.32	777,063.32
3010	Ob Bal: New obligations: Unexpired accounts	0.00	362,142.32	636,205.00	170,862.05
3020	Ob Bal: Outlays (gross)	167,119.48	-277,607.76	-534,562.40	-662,861.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-226,481.27	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	717,701.53	861,597.88	878,705.92	285,063.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>777,063.32</b>	<b>777,063.32</b>	<b>777,063.32</b>	<b>777,063.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>717,701.53</b>	<b>861,597.88</b>	<b>878,705.92</b>	<b>285,063.59</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>11,060,500.00</b>	<b>11,134,450.00</b>	<b>11,212,395.80</b>	<b>-118,066.73</b>
4101	Mand: Outlays from balances	-167,119.48	277,607.76	534,562.40	662,861.78
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>-167,119.48</b>	<b>277,607.76</b>	<b>534,562.40</b>	<b>662,861.78</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>11,060,500.00</b>	<b>11,134,450.00</b>	<b>11,212,395.80</b>	<b>-118,066.73</b>
4170	Mand: Outlays, net	-167,119.48	277,607.76	534,562.40	662,861.78
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>11,060,500.00</b>	<b>11,134,450.00</b>	<b>11,212,395.80</b>	<b>-118,066.73</b>
4190	Outlays, net (disc. and mand.)	-167,119.48	277,607.76	534,562.40	662,861.78

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, Reclamation Trust Funds**  
Treasury Account:  
Budget Account ID: **010-10-8070** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,331,087.11	28,331,087.11	28,331,087.11	28,331,087.11
1021	Unob Bal: Recov of prior year unpaid obligations	226,481.27	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,557,568.38</b>	<b>28,331,087.11</b>	<b>28,331,087.11</b>	<b>28,331,087.11</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	329,338.24	329,338.24	-118,066.73
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	11,060,500.00	10,805,111.76	10,883,057.56	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>11,060,500.00</b>	<b>11,134,450.00</b>	<b>11,212,395.80</b>	<b>-118,066.73</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,060,500.00</b>	<b>11,134,450.00</b>	<b>11,212,395.80</b>	<b>-118,066.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>39,618,068.38</b>	<b>39,465,537.11</b>	<b>39,543,482.91</b>	<b>28,213,020.38</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>362,142.32</b>	<b>636,205.00</b>	<b>170,862.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>362,142.32</b>	<b>636,205.00</b>	<b>170,862.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>362,142.32</b>	<b>636,205.00</b>	<b>170,862.05</b>
2201	Unob Bal: Apportioned: Avail in the current period	28,557,568.38	28,298,283.03	28,024,220.35	28,042,158.33
2203	Unob Bal: Apportioned: Anticipated	11,060,500.00	10,805,111.76	10,883,057.56	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>39,618,068.38</b>	<b>39,103,394.79</b>	<b>38,907,277.91</b>	<b>28,042,158.33</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>39,618,068.38</b>	<b>39,103,394.79</b>	<b>38,907,277.91</b>	<b>28,042,158.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>39,618,068.38</b>	<b>39,465,537.11</b>	<b>39,543,482.91</b>	<b>28,213,020.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>39,618,068.38</b>	<b>39,465,537.11</b>	<b>39,543,482.91</b>	<b>28,213,020.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,618,068.38	39,103,394.79	38,907,277.91	28,042,158.33

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Account Total, Reclamation Trust Funds**  
Treasury Account:  
Budget Account ID: **010-10-8070** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	777,063.32	777,063.32	777,063.32	777,063.32
3010	Ob Bal: New obligations: Unexpired accounts	0.00	362,142.32	636,205.00	170,862.05
3020	Ob Bal: Outlays (gross)	167,119.48	-277,607.76	-534,562.40	-662,861.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-226,481.27	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	717,701.53	861,597.88	878,705.92	285,063.59
3100	<b>Memo: Obligated balance, start of year</b>	<b>777,063.32</b>	<b>777,063.32</b>	<b>777,063.32</b>	<b>777,063.32</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>717,701.53</b>	<b>861,597.88</b>	<b>878,705.92</b>	<b>285,063.59</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>11,060,500.00</b>	<b>11,134,450.00</b>	<b>11,212,395.80</b>	<b>-118,066.73</b>
4101	Mand: Outlays from balances	-167,119.48	277,607.76	534,562.40	662,861.78
4110	<b>Mand: Outlays, gross (total)</b>	<b>-167,119.48</b>	<b>277,607.76</b>	<b>534,562.40</b>	<b>662,861.78</b>
4160	<b>Mand: Budget authority, net</b>	<b>11,060,500.00</b>	<b>11,134,450.00</b>	<b>11,212,395.80</b>	<b>-118,066.73</b>
4170	<b>Mand: Outlays, net</b>	<b>-167,119.48</b>	<b>277,607.76</b>	<b>534,562.40</b>	<b>662,861.78</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>11,060,500.00</b>	<b>11,134,450.00</b>	<b>11,212,395.80</b>	<b>-118,066.73</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>-167,119.48</b>	<b>277,607.76</b>	<b>534,562.40</b>	<b>662,861.78</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Central Utah Project**  
Budget Account: **Central Utah Project Completion Account**  
Treasury Account: **Central Utah Project Completion Account**  
Budget Account ID: **010-11-0787** Treasury Account ID: **14- - /X -0787**  
GTAS User: **303-445-3497 / twu@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	509,019.25	509,019.25	509,019.25	509,019.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>509,019.25</b>	<b>509,019.25</b>	<b>509,019.25</b>	<b>509,019.25</b>
1100	BA: Disc: Appropriation	1,460,300.00	4,963,133.00	9,150,000.00	9,150,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-573,871.00	-1,300,000.00	-1,300,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,460,300.00</b>	<b>4,389,262.00</b>	<b>7,850,000.00</b>	<b>7,850,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,460,300.00</b>	<b>4,389,262.00</b>	<b>7,850,000.00</b>	<b>7,850,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,969,319.25</b>	<b>4,898,281.25</b>	<b>8,359,019.25</b>	<b>8,359,019.25</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,210,292.66	3,163,061.85	7,277,674.09	7,916,462.25
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,210,292.66</b>	<b>3,163,061.85</b>	<b>7,277,674.09</b>	<b>7,916,462.25</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,210,292.66</b>	<b>3,163,061.85</b>	<b>7,277,674.09</b>	<b>7,916,462.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,210,292.66</b>	<b>3,163,061.85</b>	<b>7,277,674.09</b>	<b>7,916,462.25</b>
2201	Unob Bal: Apportioned: Avail in the current period	759,026.59	1,735,219.40	1,081,345.16	442,557.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>759,026.59</b>	<b>1,735,219.40</b>	<b>1,081,345.16</b>	<b>442,557.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>759,026.59</b>	<b>1,735,219.40</b>	<b>1,081,345.16</b>	<b>442,557.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,969,319.25</b>	<b>4,898,281.25</b>	<b>8,359,019.25</b>	<b>8,359,019.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,969,319.25</b>	<b>4,898,281.25</b>	<b>8,359,019.25</b>	<b>8,359,019.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	759,026.59	1,735,219.40	1,081,345.16	442,557.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	980,348.41	980,348.41	980,348.41	980,348.41
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Central Utah Project**  
 Budget Account: **Central Utah Project Completion Account**  
 Treasury Account: **Central Utah Project Completion Account**  
 Budget Account ID: **010-11-0787** Treasury Account ID: **14- - /X -0787**  
 GTAS User: **303-445-3497 / twu@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,210,292.66	3,163,061.85	7,277,674.09	7,916,462.25
3020	Ob Bal: Outlays (gross)	-1,291,750.36	-3,442,878.93	-6,347,172.67	-8,016,457.86
3050	Ob Bal: EOY: Unpaid obligations	898,890.71	700,531.33	1,910,849.83	880,352.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>980,348.41</b>	<b>980,348.41</b>	<b>980,348.41</b>	<b>980,348.41</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>898,890.71</b>	<b>700,531.33</b>	<b>1,910,849.83</b>	<b>880,352.80</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,460,300.00</b>	<b>4,389,262.00</b>	<b>7,850,000.00</b>	<b>7,850,000.00</b>
4010	Disc: Outlays from new authority	1,201,443.62	3,153,315.24	6,057,596.98	7,284,290.90
4011	Disc: Outlays from balances	90,306.74	289,563.69	289,575.69	732,166.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,291,750.36</b>	<b>3,442,878.93</b>	<b>6,347,172.67</b>	<b>8,016,457.86</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,460,300.00</b>	<b>4,389,262.00</b>	<b>7,850,000.00</b>	<b>7,850,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,291,750.36</b>	<b>3,442,878.93</b>	<b>6,347,172.67</b>	<b>8,016,457.86</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,460,300.00</b>	<b>4,389,262.00</b>	<b>7,850,000.00</b>	<b>7,850,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,291,750.36</b>	<b>3,442,878.93</b>	<b>6,347,172.67</b>	<b>8,016,457.86</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Central Utah Project**  
 Budget Account: **Central Utah Project Completion Account**  
 Treasury Account: **Central Utah Project Completion Account**  
 Budget Account ID: **010-11-0787** Treasury Account ID: **14- -17 /18 -0787**  
 GTAS User: **303-445-3497 / twu@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	774,575.00	1,350,000.00	1,350,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>774,575.00</b>	<b>1,350,000.00</b>	<b>1,350,000.00</b>
1900	Budget authority total (disc. and mand.)	0.00	774,575.00	1,350,000.00	1,350,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>774,575.00</b>	<b>1,350,000.00</b>	<b>1,350,000.00</b>

#### Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	342,440.81	605,386.87
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>342,440.81</b>	<b>605,386.87</b>
2170	New obligations, unexpired accounts	0.00	0.00	342,440.81	605,386.87
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>342,440.81</b>	<b>605,386.87</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	774,575.00	1,007,559.19	744,613.13
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>774,575.00</b>	<b>1,007,559.19</b>	<b>744,613.13</b>
2490	Unob Bal: end of year (total)	0.00	774,575.00	1,007,559.19	744,613.13
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>774,575.00</b>	<b>1,350,000.00</b>	<b>1,350,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	774,575.00	1,350,000.00	1,350,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	774,575.00	1,007,559.19	744,613.13

#### Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	342,440.81	605,386.87
3020	Ob Bal: Outlays (gross)	0.00	0.00	-86,363.76	-504,247.83
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	256,077.05	101,139.04
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>256,077.05</b>	<b>101,139.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Central Utah Project**  
Budget Account: **Central Utah Project Completion Account**  
Treasury Account: **Central Utah Project Completion Account**  
Budget Account ID: **010-11-0787** Treasury Account ID: **14- -17 /18 -0787**  
GTAS User: **303-445-3497 / twu@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	774,575.00	1,350,000.00	1,350,000.00
4010	Disc: Outlays from new authority	0.00	0.00	86,363.76	504,247.83
4020	Disc: Outlays, gross (total)	0.00	0.00	86,363.76	504,247.83
4070	Disc: Budget authority, net	0.00	774,575.00	1,350,000.00	1,350,000.00
4080	Disc: Outlays, net	0.00	0.00	86,363.76	504,247.83
4180	Budget authority, net (disc. and mand.)	0.00	774,575.00	1,350,000.00	1,350,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	86,363.76	504,247.83

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Central Utah Project**  
Budget Account: **Central Utah Project Completion Account**  
Treasury Account: **Central Utah Project Completion Account**  
Budget Account ID: **010-11-0787** Treasury Account ID: **14- -16 /17 -0787**  
GTAS User: **303-445-3497 / twu@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	572,559.19	572,559.19	572,559.19	572,559.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>572,559.19</b>	<b>572,559.19</b>	<b>572,559.19</b>	<b>572,559.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>572,559.19</b>	<b>572,559.19</b>	<b>572,559.19</b>	<b>572,559.19</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	300,000.00	300,000.00	572,559.19	572,559.19
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>572,559.19</b>	<b>572,559.19</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>572,559.19</b>	<b>572,559.19</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>572,559.19</b>	<b>572,559.19</b>
2201	Unob Bal: Apportioned: Avail in the current period	272,559.19	272,559.19	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>272,559.19</b>	<b>272,559.19</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>272,559.19</b>	<b>272,559.19</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>572,559.19</b>	<b>572,559.19</b>	<b>572,559.19</b>	<b>572,559.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>572,559.19</b>	<b>572,559.19</b>	<b>572,559.19</b>	<b>572,559.19</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>272,559.19</b>	<b>272,559.19</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,878.77	101,878.77	101,878.77	101,878.77
3010	Ob Bal: New obligations: Unexpired accounts	300,000.00	300,000.00	572,559.19	572,559.19
3020	Ob Bal: Outlays (gross)	-87,873.19	-206,666.39	-609,466.35	-616,774.18
3050	Ob Bal: EOY: Unpaid obligations	314,005.58	195,212.38	64,971.61	57,663.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>101,878.77</b>	<b>101,878.77</b>	<b>101,878.77</b>	<b>101,878.77</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Central Utah Project**  
Budget Account: **Central Utah Project Completion Account**  
Treasury Account: **Central Utah Project Completion Account**  
Budget Account ID: **010-11-0787** Treasury Account ID: **14- -16 /17 -0787**  
GTAS User: **303-445-3497 / twu@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	314,005.58	195,212.38	64,971.61	57,663.78

**BA & O, Net**

4011	Disc: Outlays from balances	87,873.19	206,666.39	609,466.35	616,774.18
4020	Disc: Outlays, gross (total)	87,873.19	206,666.39	609,466.35	616,774.18
4080	Disc: Outlays, net	87,873.19	206,666.39	609,466.35	616,774.18
4190	Outlays, net (disc. and mand.)	87,873.19	206,666.39	609,466.35	616,774.18

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Central Utah Project**  
 Budget Account: **Central Utah Project Completion Account**  
 Treasury Account: **Central Utah Project Completion Account**  
 Budget Account ID: **010-11-0787** Treasury Account ID: **14- -14 /15 -0787**  
 GTAS User: **303-445-2029 / bamiotte@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	159,481.45
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	159,481.45
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,481.45</b>

### BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	-159,481.45
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159,481.45</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159,481.45</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159,481.45</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Central Utah Project**  
Budget Account: **Central Utah Project Completion Account**  
Treasury Account: **Central Utah Project Completion Account**  
Budget Account ID: **010-11-0787** Treasury Account ID: **14- - /13 -0787**  
GTAS User: **303-445-2029 / bamiotte@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	98,589.46	98,589.46	98,589.46	98,589.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>98,589.46</b>	<b>98,589.46</b>	<b>98,589.46</b>	<b>98,589.46</b>
1060	Exp Unob Bal: Brought forward, Oct 1	98,589.46	98,589.46	98,589.46	98,589.46
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>98,589.46</b>	<b>98,589.46</b>	<b>98,589.46</b>	<b>98,589.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>98,589.46</b>	<b>98,589.46</b>	<b>98,589.46</b>	<b>98,589.46</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	98,589.46	98,589.46	98,589.46	98,589.46
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>98,589.46</b>	<b>98,589.46</b>	<b>98,589.46</b>	<b>98,589.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>98,589.46</b>	<b>98,589.46</b>	<b>98,589.46</b>	<b>98,589.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>98,589.46</b>	<b>98,589.46</b>	<b>98,589.46</b>	<b>98,589.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	98,589.46	98,589.46	98,589.46	98,589.46



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Central Utah Project**  
Budget Account: **Central Utah Project Completion Account**  
Treasury Account: **Central Utah Project Completion Account**  
Budget Account ID: **010-11-0787** Treasury Account ID: **14- - /12 -0787**  
GTAS User: **303-445-2029 / bamiotte@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	298,798.16	298,798.16	298,798.16	298,798.16
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-298,798.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>298,798.16</b>	<b>298,798.16</b>	<b>298,798.16</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	298,798.16	298,798.16	298,798.16	298,798.16
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-298,798.16
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>298,798.16</b>	<b>298,798.16</b>	<b>298,798.16</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>298,798.16</b>	<b>298,798.16</b>	<b>298,798.16</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	298,798.16	298,798.16	298,798.16	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>298,798.16</b>	<b>298,798.16</b>	<b>298,798.16</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>298,798.16</b>	<b>298,798.16</b>	<b>298,798.16</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>298,798.16</b>	<b>298,798.16</b>	<b>298,798.16</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	298,798.16	298,798.16	298,798.16	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Central Utah Project**  
Budget Account: **Account Total, Central Utah Project Completion Account**  
Treasury Account:  
Budget Account ID: **010-11-0787** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,478,966.06	1,478,966.06	1,478,966.06	1,478,966.06
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-298,798.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,478,966.06</b>	<b>1,478,966.06</b>	<b>1,478,966.06</b>	<b>1,180,167.90</b>
1060	Exp Unob Bal: Brought forward, Oct 1	397,387.62	397,387.62	397,387.62	397,387.62
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-298,798.16
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>397,387.62</b>	<b>397,387.62</b>	<b>397,387.62</b>	<b>98,589.46</b>
1100	BA: Disc: Appropriation	1,460,300.00	5,737,708.00	10,500,000.00	10,500,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-573,871.00	-1,300,000.00	-1,300,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,460,300.00</b>	<b>5,163,837.00</b>	<b>9,200,000.00</b>	<b>9,200,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,460,300.00</b>	<b>5,163,837.00</b>	<b>9,200,000.00</b>	<b>9,200,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,939,266.06</b>	<b>6,642,803.06</b>	<b>10,678,966.06</b>	<b>10,380,167.90</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,510,292.66</b>	<b>3,463,061.85</b>	<b>8,192,674.09</b>	<b>9,094,408.31</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,510,292.66</b>	<b>3,463,061.85</b>	<b>8,192,674.09</b>	<b>9,094,408.31</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,510,292.66</b>	<b>3,463,061.85</b>	<b>8,192,674.09</b>	<b>9,094,408.31</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,031,585.78	2,782,353.59	2,088,904.35	1,187,170.13
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,031,585.78</b>	<b>2,782,353.59</b>	<b>2,088,904.35</b>	<b>1,187,170.13</b>
2413	Expired Unobligated Balance: end of year	397,387.62	397,387.62	397,387.62	98,589.46
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,428,973.40</b>	<b>3,179,741.21</b>	<b>2,486,291.97</b>	<b>1,285,759.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,939,266.06</b>	<b>6,642,803.06</b>	<b>10,678,966.06</b>	<b>10,380,167.90</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Central Utah Project**  
Budget Account: **Account Total, Central Utah Project Completion Account**  
Treasury Account:  
Budget Account ID: **010-11-0787** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	2,939,266.06	6,642,803.06	10,678,966.06	10,380,167.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,428,973.40	3,179,741.21	2,486,291.97	1,285,759.59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,082,227.18	1,082,227.18	1,082,227.18	1,082,227.18
3010	Ob Bal: New obligations: Unexpired accounts	1,510,292.66	3,463,061.85	8,192,674.09	9,094,408.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,379,623.55	-3,649,545.32	-7,043,002.78	-8,977,998.42
3050	Ob Bal: EOY: Unpaid obligations	1,212,896.29	895,743.71	2,231,898.49	1,198,637.07
3100	Memo: Obligated balance, start of year	1,082,227.18	1,082,227.18	1,082,227.18	1,082,227.18
3200	Memo: Obligated balance, end of year	1,212,896.29	895,743.71	2,231,898.49	1,198,637.07

**BA & O, Net**

4000	Disc: Budget authority, gross	1,460,300.00	5,163,837.00	9,200,000.00	9,200,000.00
4010	Disc: Outlays from new authority	1,201,443.62	3,153,315.24	6,143,960.74	7,788,538.73
4011	Disc: Outlays from balances	178,179.93	496,230.08	899,042.04	1,189,459.69
4020	Disc: Outlays, gross (total)	1,379,623.55	3,649,545.32	7,043,002.78	8,977,998.42
4070	Disc: Budget authority, net	1,460,300.00	5,163,837.00	9,200,000.00	9,200,000.00
4080	Disc: Outlays, net	1,379,623.55	3,649,545.32	7,043,002.78	8,977,998.42
4180	Budget authority, net (disc. and mand.)	1,460,300.00	5,163,837.00	9,200,000.00	9,200,000.00
4190	Outlays, net (disc. and mand.)	1,379,623.55	3,649,545.32	7,043,002.78	8,977,998.42

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Central Utah Project**  
Budget Account: **Utah Reclamation Mitigation and Conservation Account**  
Treasury Account: **Utah Reclamation Mitigation and Conservation Account**  
Budget Account ID: **010-11-5174** Treasury Account ID: **14- - /X -5174**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,233,209.20	9,233,209.20	9,233,209.20	9,233,209.20
1021	Unob Bal: Recov of prior year unpaid obligations	69,258.74	69,258.74	35,880.44	35,880.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,302,467.94</b>	<b>9,302,467.94</b>	<b>9,269,089.64</b>	<b>9,269,089.64</b>
1121	BA: Disc: Approps transferred from other accounts	191,000.00	573,871.00	1,300,000.00	1,300,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>191,000.00</b>	<b>573,871.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	3,177,851.30	11,110,539.73	11,110,539.73
1203	BA: Mand: Appropriation (previously unavailable)	0.00	434,100.00	434,100.00	434,100.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-219,272.00	-766,627.00	-766,627.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>3,392,679.30</b>	<b>10,778,012.73</b>	<b>10,778,012.73</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>191,000.00</b>	<b>3,966,550.30</b>	<b>12,078,012.73</b>	<b>12,078,012.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,493,467.94</b>	<b>13,269,018.24</b>	<b>21,347,102.37</b>	<b>21,347,102.37</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	482,541.51	1,175,008.45	5,911,807.80	9,567,454.50
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>482,541.51</b>	<b>1,175,008.45</b>	<b>5,911,807.80</b>	<b>9,567,454.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>482,541.51</b>	<b>1,175,008.45</b>	<b>5,911,807.80</b>	<b>9,567,454.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>482,541.51</b>	<b>1,175,008.45</b>	<b>5,911,807.80</b>	<b>9,567,454.50</b>
2201	Unob Bal: Apportioned: Avail in the current period	9,010,926.43	12,094,009.79	15,435,294.57	11,779,647.87
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,010,926.43</b>	<b>12,094,009.79</b>	<b>15,435,294.57</b>	<b>11,779,647.87</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,010,926.43</b>	<b>12,094,009.79</b>	<b>15,435,294.57</b>	<b>11,779,647.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,493,467.94</b>	<b>13,269,018.24</b>	<b>21,347,102.37</b>	<b>21,347,102.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,493,467.94</b>	<b>13,269,018.24</b>	<b>21,347,102.37</b>	<b>21,347,102.37</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Central Utah Project**  
Budget Account: **Utah Reclamation Mitigation and Conservation Account**  
Treasury Account: **Utah Reclamation Mitigation and Conservation Account**  
Budget Account ID: **010-11-5174** Treasury Account ID: **14- - /X -5174**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,010,926.43	12,094,009.79	15,435,294.57	11,779,647.87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,086,719.20	15,086,719.20	15,086,719.20	15,086,719.20
3010	Ob Bal: New obligations: Unexpired accounts	482,541.51	1,175,008.45	5,911,807.80	9,567,454.50
3020	Ob Bal: Outlays (gross)	-1,668,770.92	-3,632,468.69	-4,994,206.68	-6,915,524.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-69,258.74	-69,258.74	-35,880.44	-35,880.44
3050	Ob Bal: EOY: Unpaid obligations	13,831,231.05	12,560,000.22	15,968,439.88	17,702,768.87
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>15,086,719.20</b>	<b>15,086,719.20</b>	<b>15,086,719.20</b>	<b>15,086,719.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,831,231.05</b>	<b>12,560,000.22</b>	<b>15,968,439.88</b>	<b>17,702,768.87</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>191,000.00</b>	<b>573,871.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	14,845.12	14,845.12
4011	Disc: Outlays from balances	33,259.90	228,908.11	295,877.00	883,215.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>33,259.90</b>	<b>228,908.11</b>	<b>310,722.12</b>	<b>898,060.96</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>191,000.00</b>	<b>573,871.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>33,259.90</b>	<b>228,908.11</b>	<b>310,722.12</b>	<b>898,060.96</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>3,392,679.30</b>	<b>10,778,012.73</b>	<b>10,778,012.73</b>
4101	Mand: Outlays from balances	1,635,511.02	3,403,560.58	4,683,484.56	6,017,463.43
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,635,511.02</b>	<b>3,403,560.58</b>	<b>4,683,484.56</b>	<b>6,017,463.43</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>3,392,679.30</b>	<b>10,778,012.73</b>	<b>10,778,012.73</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,635,511.02</b>	<b>3,403,560.58</b>	<b>4,683,484.56</b>	<b>6,017,463.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>191,000.00</b>	<b>3,966,550.30</b>	<b>12,078,012.73</b>	<b>12,078,012.73</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Central Utah Project**  
Budget Account: **Utah Reclamation Mitigation and Conservation Account**  
Treasury Account: **Utah Reclamation Mitigation and Conservation Account**  
Budget Account ID: **010-11-5174** Treasury Account ID: **14- - /X -5174**  
GTAS User: **303-445-3035 / rpgarcia@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,668,770.92	3,632,468.69	4,994,206.68	6,915,524.39

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Central Utah Project**  
Budget Account: **Account Total, Utah Reclamation Mitigation and Conservation Account**  
Treasury Account:  
Budget Account ID: **010-11-5174** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,233,209.20	9,233,209.20	9,233,209.20	9,233,209.20
1021	Unob Bal: Recov of prior year unpaid obligations	69,258.74	69,258.74	35,880.44	35,880.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,302,467.94</b>	<b>9,302,467.94</b>	<b>9,269,089.64</b>	<b>9,269,089.64</b>
1121	BA: Disc: Approps transferred from other accounts	191,000.00	573,871.00	1,300,000.00	1,300,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>191,000.00</b>	<b>573,871.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	3,177,851.30	11,110,539.73	11,110,539.73
1203	BA: Mand: Appropriation (previously unavailable)	0.00	434,100.00	434,100.00	434,100.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-219,272.00	-766,627.00	-766,627.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>3,392,679.30</b>	<b>10,778,012.73</b>	<b>10,778,012.73</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>191,000.00</b>	<b>3,966,550.30</b>	<b>12,078,012.73</b>	<b>12,078,012.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,493,467.94</b>	<b>13,269,018.24</b>	<b>21,347,102.37</b>	<b>21,347,102.37</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>482,541.51</b>	<b>1,175,008.45</b>	<b>5,911,807.80</b>	<b>9,567,454.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>482,541.51</b>	<b>1,175,008.45</b>	<b>5,911,807.80</b>	<b>9,567,454.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>482,541.51</b>	<b>1,175,008.45</b>	<b>5,911,807.80</b>	<b>9,567,454.50</b>
2201	Unob Bal: Apportioned: Avail in the current period	9,010,926.43	12,094,009.79	15,435,294.57	11,779,647.87
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,010,926.43</b>	<b>12,094,009.79</b>	<b>15,435,294.57</b>	<b>11,779,647.87</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,010,926.43</b>	<b>12,094,009.79</b>	<b>15,435,294.57</b>	<b>11,779,647.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,493,467.94</b>	<b>13,269,018.24</b>	<b>21,347,102.37</b>	<b>21,347,102.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,493,467.94</b>	<b>13,269,018.24</b>	<b>21,347,102.37</b>	<b>21,347,102.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,010,926.43	12,094,009.79	15,435,294.57	11,779,647.87

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Central Utah Project**  
Budget Account: **Account Total, Utah Reclamation Mitigation and Conservation Account**  
Treasury Account:  
Budget Account ID: **010-11-5174** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,086,719.20	15,086,719.20	15,086,719.20	15,086,719.20
3010	Ob Bal: New obligations: Unexpired accounts	482,541.51	1,175,008.45	5,911,807.80	9,567,454.50
3020	Ob Bal: Outlays (gross)	-1,668,770.92	-3,632,468.69	-4,994,206.68	-6,915,524.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-69,258.74	-69,258.74	-35,880.44	-35,880.44
3050	Ob Bal: EOY: Unpaid obligations	13,831,231.05	12,560,000.22	15,968,439.88	17,702,768.87
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>15,086,719.20</b>	<b>15,086,719.20</b>	<b>15,086,719.20</b>	<b>15,086,719.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,831,231.05</b>	<b>12,560,000.22</b>	<b>15,968,439.88</b>	<b>17,702,768.87</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>191,000.00</b>	<b>573,871.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	14,845.12	14,845.12
4011	Disc: Outlays from balances	33,259.90	228,908.11	295,877.00	883,215.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>33,259.90</b>	<b>228,908.11</b>	<b>310,722.12</b>	<b>898,060.96</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>191,000.00</b>	<b>573,871.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>33,259.90</b>	<b>228,908.11</b>	<b>310,722.12</b>	<b>898,060.96</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>3,392,679.30</b>	<b>10,778,012.73</b>	<b>10,778,012.73</b>
4101	Mand: Outlays from balances	1,635,511.02	3,403,560.58	4,683,484.56	6,017,463.43
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,635,511.02</b>	<b>3,403,560.58</b>	<b>4,683,484.56</b>	<b>6,017,463.43</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>3,392,679.30</b>	<b>10,778,012.73</b>	<b>10,778,012.73</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,635,511.02</b>	<b>3,403,560.58</b>	<b>4,683,484.56</b>	<b>6,017,463.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>191,000.00</b>	<b>3,966,550.30</b>	<b>12,078,012.73</b>	<b>12,078,012.73</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,668,770.92</b>	<b>3,632,468.69</b>	<b>4,994,206.68</b>	<b>6,915,524.39</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /X -0804**  
GTAS User: **703-648-7658 / wkuper@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	325,000,540.03	325,000,540.03	325,000,540.03	325,000,540.03
1021	Unob Bal: Recov of prior year unpaid obligations	965,719.52	1,971,864.04	2,247,838.92	2,604,631.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>325,966,259.55</b>	<b>326,972,404.07</b>	<b>327,248,378.95</b>	<b>327,605,171.20</b>
1100	BA: Disc: Appropriation	64,793,593.00	64,793,593.00	78,517,189.00	78,517,189.00
1134	BA: Disc: Appropriations precluded from obligation	-27,549,848.00	-27,549,848.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>37,243,745.00</b>	<b>37,243,745.00</b>	<b>78,517,189.00</b>	<b>78,517,189.00</b>
1700	BA: Disc: Spending auth: Collected	38,533,556.43	87,423,835.50	134,463,324.13	195,869,915.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-151,312,520.16	-159,362,698.27	-185,444,984.32	-174,401,172.91
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	373,344,963.73	333,679,862.77	167,955,073.91	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>260,566,000.00</b>	<b>261,741,000.00</b>	<b>116,973,413.72</b>	<b>21,468,742.27</b>
1800	BA: Mand: Spending auth: Collected	0.00	159,514.79	159,514.79	449,995.06
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-159,514.79	413,394.26	925,038.74
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	150,000.00	150,000.00	28,090.95	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>601,000.00</b>	<b>1,375,033.80</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>297,959,745.00</b>	<b>299,134,745.00</b>	<b>196,091,602.72</b>	<b>101,360,965.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>623,926,004.55</b>	<b>626,107,149.07</b>	<b>523,339,981.67</b>	<b>428,966,136.27</b>

**Status of Budgetary Resources**

2002	All Programs	8,914,585.22	19,260,170.41	49,728,798.42	84,520,442.69
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>8,914,585.22</b>	<b>19,260,170.41</b>	<b>49,728,798.42</b>	<b>84,520,442.69</b>
2102	All Programs	20,442,761.63	59,383,439.17	113,903,617.42	169,174,457.35
2102	Spectrum Funding - AWS-3	0.00	0.00	0.00	500,586.72
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>20,442,761.63</b>	<b>59,383,439.17</b>	<b>113,903,617.42</b>	<b>169,675,044.07</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /X -0804**  
GTAS User: **703-648-7658 / wkuper@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>29,357,346.85</b>	<b>78,643,609.58</b>	<b>163,632,415.84</b>	<b>254,195,486.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>29,357,346.85</b>	<b>78,643,609.58</b>	<b>163,632,415.84</b>	<b>254,195,486.76</b>
2201	Unob Bal: Apportioned: Avail in the current period	217,958,193.97	210,518,176.72	188,608,900.97	171,655,149.51
2203	Unob Bal: Apportioned: Anticipated	373,494,963.73	333,829,862.77	166,284,146.49	0.00
2403	Unob Bal: Unapportioned: Other	3,115,500.00	3,115,500.00	4,814,518.37	3,115,500.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>594,568,657.70</b>	<b>547,463,539.49</b>	<b>359,707,565.83</b>	<b>174,770,649.51</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>594,568,657.70</b>	<b>547,463,539.49</b>	<b>359,707,565.83</b>	<b>174,770,649.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>623,926,004.55</b>	<b>626,107,149.07</b>	<b>523,339,981.67</b>	<b>428,966,136.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>623,926,004.55</b>	<b>626,107,149.07</b>	<b>521,640,963.30</b>	<b>428,966,136.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,531,997.61	65,816,009.93	79,951,789.77	45,219,891.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	519,036,660.09	481,647,529.56	278,056,757.69	129,550,757.68

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,781,987.43	56,781,987.43	56,781,987.43	56,781,987.43
3010	Ob Bal: New obligations: Unexpired accounts	29,357,346.85	78,643,609.58	163,632,415.84	254,195,486.76
3020	Ob Bal: Outlays (gross)	-36,557,384.93	-88,490,531.01	-149,218,768.29	-221,801,001.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-965,719.52	-1,971,864.04	-2,247,838.92	-2,604,631.17
3050	Ob Bal: EOY: Unpaid obligations	48,616,229.83	44,963,201.96	68,947,796.06	86,571,841.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-356,211,464.41	-356,211,464.41	-356,211,464.41	-356,211,464.41
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	151,312,520.16	159,522,213.06	185,031,590.06	173,476,134.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-204,898,944.25	-196,689,251.35	-171,179,874.35	-182,735,330.24
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-299,429,476.98</b>	<b>-299,429,476.98</b>	<b>-299,429,476.98</b>	<b>-299,429,476.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-156,282,714.42</b>	<b>-151,726,049.39</b>	<b>-102,232,078.29</b>	<b>-96,163,488.77</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /X -0804**  
GTAS User: **703-648-7658 / wkuper@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>297,809,745.00</b>	<b>298,984,745.00</b>	<b>195,490,602.72</b>	<b>99,985,931.27</b>
4010	Disc: Outlays from new authority	2,541,923.45	8,221,614.94	15,202,878.23	28,450,750.24
4011	Disc: Outlays from balances	33,862,417.79	79,906,064.19	133,129,176.89	191,855,794.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>36,404,341.24</b>	<b>88,127,679.13</b>	<b>148,332,055.12</b>	<b>220,306,544.26</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,342,177.09	-31,572,948.54	-58,324,014.19	-103,554,063.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27,191,379.34	-55,850,886.96	-76,139,309.94	-92,315,851.40
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-38,533,556.43</b>	<b>-87,423,835.50</b>	<b>-134,463,324.13</b>	<b>-195,869,915.18</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	151,312,520.16	159,362,698.27	185,444,984.32	174,401,172.91
4055	Disc: Offsets, BA only: Antic offsetting collect	-373,344,963.73	-333,679,862.77	-167,955,073.91	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-222,032,443.57</b>	<b>-174,317,164.50</b>	<b>17,489,910.41</b>	<b>174,401,172.91</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>37,243,745.00</b>	<b>37,243,745.00</b>	<b>78,517,189.00</b>	<b>78,517,189.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-2,129,215.19</b>	<b>703,843.63</b>	<b>13,868,730.99</b>	<b>24,436,629.08</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>601,000.00</b>	<b>1,375,033.80</b>
4101	Mand: Outlays from balances	153,043.69	362,851.88	886,713.17	1,494,457.29
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>153,043.69</b>	<b>362,851.88</b>	<b>886,713.17</b>	<b>1,494,457.29</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-159,514.79	-159,514.79	-449,995.06
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-159,514.79</b>	<b>-159,514.79</b>	<b>-449,995.06</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	159,514.79	-413,394.26	-925,038.74
4145	Mand: Offsets, BA only: Antic offsetting collect	-150,000.00	-150,000.00	-28,090.95	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-150,000.00</b>	<b>9,514.79</b>	<b>-441,485.21</b>	<b>-925,038.74</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>153,043.69</b>	<b>203,337.09</b>	<b>727,198.38</b>	<b>1,044,462.23</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>37,243,745.00</b>	<b>37,243,745.00</b>	<b>78,517,189.00</b>	<b>78,517,189.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,976,171.50</b>	<b>907,180.72</b>	<b>14,595,929.37</b>	<b>25,481,091.31</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -17 /19 -0804**  
GTAS User: **703-648-7667 / wwilde@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	21,760.20	40,241.07	43,158.31	52,256.24
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	52,239.80	33,758.93	30,841.69	0.00
1750	<b>BA: Disc: Spending auth: Total</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>52,256.24</b>
1900	<b>Budget authority total (disc. and mand.)</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>52,256.24</b>
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>52,256.24</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	156.00
2104	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.00</b>
2170	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.00</b>
2190	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	21,760.20	40,241.07	43,158.31	52,100.24
2203	Unob Bal: Apportioned: Anticipated	52,239.80	33,758.93	30,841.69	0.00
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>52,100.24</b>
2490	<b>Unob Bal: end of year (total)</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>52,100.24</b>
2500	<b>Total budgetary resources</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>52,256.24</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>52,256.24</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	74,000.00	74,000.00	74,000.00	52,100.24

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	156.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-156.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -17 /19 -0804**  
GTAS User: **703-648-7667 / wwilde@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	74,000.00	74,000.00	74,000.00	52,256.24
4010	Disc: Outlays from new authority	0.00	0.00	0.00	156.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	156.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,760.20	-40,241.07	-43,158.31	-52,256.24
4040	Disc: Offsets against gross BA and outlays (total)	-21,760.20	-40,241.07	-43,158.31	-52,256.24
4055	Disc: Offsets, BA only: Antic offsetting collect	-52,239.80	-33,758.93	-30,841.69	0.00
4060	Disc: Additional offsets against BA only (total)	-52,239.80	-33,758.93	-30,841.69	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-21,760.20	-40,241.07	-43,158.31	-52,100.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-21,760.20	-40,241.07	-43,158.31	-52,100.24

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -17 /18 -0804**  
GTAS User: **703-648-7667 / wwilde@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	995,187,548.00	995,187,548.00	1,006,649,811.00	1,006,649,811.00
1134	BA: Disc: Appropriations precluded from obligation	-423,141,042.00	-423,141,042.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>572,046,506.00</b>	<b>572,046,506.00</b>	<b>1,006,649,811.00</b>	<b>1,006,649,811.00</b>
1700	BA: Disc: Spending auth: Collected	22,013,808.15	71,640,733.81	147,208,050.09	254,145,607.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	338,550,258.64	358,882,151.77	353,117,737.76	422,103,667.98
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	269,566,368.21	199,663,619.86	129,275,262.85	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>630,130,435.00</b>	<b>630,186,505.44</b>	<b>629,601,050.70</b>	<b>676,249,275.55</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,202,176,941.00</b>	<b>1,202,233,011.44</b>	<b>1,636,250,861.70</b>	<b>1,682,899,086.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,202,176,941.00</b>	<b>1,202,233,011.44</b>	<b>1,636,250,861.70</b>	<b>1,682,899,086.55</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	170,393,150.44	358,243,623.53	595,076,925.34	926,912,373.03
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>170,393,150.44</b>	<b>358,243,623.53</b>	<b>595,076,925.34</b>	<b>926,912,373.03</b>
2102	Reimbursable obs incurred: Category B (by project)	94,232,720.93	193,823,771.42	279,915,072.14	342,251,638.49
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>94,232,720.93</b>	<b>193,823,771.42</b>	<b>279,915,072.14</b>	<b>342,251,638.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>264,625,871.37</b>	<b>552,067,394.95</b>	<b>874,991,997.48</b>	<b>1,269,164,011.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>264,625,871.37</b>	<b>552,067,394.95</b>	<b>874,991,997.48</b>	<b>1,269,164,011.52</b>
2201	Unob Bal: Apportioned: Avail in the current period	667,984,701.42	450,501,996.63	631,983,601.37	413,735,075.03
2203	Unob Bal: Apportioned: Anticipated	269,435,933.21	199,477,114.42	128,975,989.51	0.00
2403	Unob Bal: Unapportioned: Other	130,435.00	186,505.44	299,273.34	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>937,551,069.63</b>	<b>650,165,616.49</b>	<b>761,258,864.22</b>	<b>413,735,075.03</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>937,551,069.63</b>	<b>650,165,616.49</b>	<b>761,258,864.22</b>	<b>413,735,075.03</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -17 /18 -0804**  
GTAS User: **703-648-7667 / wwilde@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,202,176,941.00</b>	<b>1,202,233,011.44</b>	<b>1,636,250,861.70</b>	<b>1,682,899,086.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,202,046,506.00</b>	<b>1,202,046,506.00</b>	<b>1,635,951,588.36</b>	<b>1,682,899,086.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	401,653,355.56	213,802,882.47	411,572,885.66	79,737,437.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	535,767,279.07	436,176,228.58	349,386,705.22	333,997,637.06

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	264,625,871.37	552,067,394.95	874,991,997.48	1,269,164,011.52
3020	Ob Bal: Outlays (gross)	-170,951,820.42	-428,046,352.66	-688,887,317.45	-1,026,005,422.23
3050	Ob Bal: EOY: Unpaid obligations	93,674,050.95	124,021,042.29	186,104,680.03	243,158,589.29
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-338,550,258.64	-358,882,151.77	-353,117,737.76	-422,103,667.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-338,550,258.64	-358,882,151.77	-353,117,737.76	-422,103,667.98
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-244,876,207.69</b>	<b>-234,861,109.48</b>	<b>-167,013,057.73</b>	<b>-178,945,078.69</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,202,176,941.00</b>	<b>1,202,233,011.44</b>	<b>1,636,250,861.70</b>	<b>1,682,899,086.55</b>
4010	Disc: Outlays from new authority	170,951,820.42	428,046,352.66	688,887,317.45	1,026,005,422.23
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>170,951,820.42</b>	<b>428,046,352.66</b>	<b>688,887,317.45</b>	<b>1,026,005,422.23</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,476,047.26	-23,673,695.95	-58,560,817.41	-120,226,390.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,537,760.89	-47,967,037.86	-88,647,232.68	-133,919,216.84
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-22,013,808.15</b>	<b>-71,640,733.81</b>	<b>-147,208,050.09</b>	<b>-254,145,607.57</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-338,550,258.64	-358,882,151.77	-353,117,737.76	-422,103,667.98
4055	Disc: Offsets, BA only: Antic offsetting collect	-269,566,368.21	-199,663,619.86	-129,275,262.85	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-608,116,626.85</b>	<b>-558,545,771.63</b>	<b>-482,393,000.61</b>	<b>-422,103,667.98</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>572,046,506.00</b>	<b>572,046,506.00</b>	<b>1,006,649,811.00</b>	<b>1,006,649,811.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>148,938,012.27</b>	<b>356,405,618.85</b>	<b>541,679,267.36</b>	<b>771,859,814.66</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -17 /18 -0804**  
GTAS User: **703-648-7667 / wwilde@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	572,046,506.00	572,046,506.00	1,006,649,811.00	1,006,649,811.00
4190	Outlays, net (disc. and mand.)	148,938,012.27	356,405,618.85	541,679,267.36	771,859,814.66



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -16 /18 -0804**  
GTAS User: **703-648-7658 / wkuper@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	97,950.05	97,950.05	97,950.05	97,950.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>97,950.05</b>	<b>97,950.05</b>	<b>97,950.05</b>	<b>97,950.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>97,950.05</b>	<b>97,950.05</b>	<b>97,950.05</b>	<b>97,950.05</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	15,000.00	39,606.92	46,762.18
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>15,000.00</b>	<b>39,606.92</b>	<b>46,762.18</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>15,000.00</b>	<b>39,606.92</b>	<b>46,762.18</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>15,000.00</b>	<b>39,606.92</b>	<b>46,762.18</b>
2201	Unob Bal: Apportioned: Avail in the current period	97,950.05	82,950.05	58,343.13	51,187.87
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>97,950.05</b>	<b>82,950.05</b>	<b>58,343.13</b>	<b>51,187.87</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>97,950.05</b>	<b>82,950.05</b>	<b>58,343.13</b>	<b>51,187.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>97,950.05</b>	<b>97,950.05</b>	<b>97,950.05</b>	<b>97,950.05</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>97,950.05</b>	<b>97,950.05</b>	<b>97,950.05</b>	<b>97,950.05</b>
<b>2504</b>	<b>Memo: Bud resc, reimb unob bal, EOY, excl anticip</b>	<b>97,950.05</b>	<b>82,950.05</b>	<b>58,343.13</b>	<b>51,187.87</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	15,000.00	39,606.92	46,762.18
3020	Ob Bal: Outlays (gross)	0.00	-15,000.00	-39,606.92	-46,762.18
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -16 /18 -0804**  
GTAS User: **703-648-7658 / wkuper@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	15,000.00	39,606.92	46,762.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>15,000.00</b>	<b>39,606.92</b>	<b>46,762.18</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>15,000.00</b>	<b>39,606.92</b>	<b>46,762.18</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>15,000.00</b>	<b>39,606.92</b>	<b>46,762.18</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -16 /17 -0804**  
GTAS User: **703-648-7658 / wkuper@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	192,972,219.42	192,972,219.42	192,972,219.42	192,972,219.42
1021	Unob Bal: Recov of prior year unpaid obligations	2,145,019.10	5,067,834.14	6,388,422.12	7,799,960.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>195,117,238.52</b>	<b>198,040,053.56</b>	<b>199,360,641.54</b>	<b>200,772,180.19</b>
1700	BA: Disc: Spending auth: Collected	6,187,397.36	25,348,746.38	35,840,822.16	42,854,120.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-131,516,925.69	-151,206,455.29	-161,758,603.43	-169,185,624.12
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	41,914.49	41,430.55	41,430.55	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-125,287,613.84</b>	<b>-125,816,278.36</b>	<b>-125,876,350.72</b>	<b>-126,331,503.92</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-125,287,613.84</b>	<b>-125,816,278.36</b>	<b>-125,876,350.72</b>	<b>-126,331,503.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>69,829,624.68</b>	<b>72,223,775.20</b>	<b>73,484,290.82</b>	<b>74,440,676.27</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	43,261,542.13	68,865,017.82	70,977,460.30	73,389,026.89
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>43,261,542.13</b>	<b>68,865,017.82</b>	<b>70,977,460.30</b>	<b>73,389,026.89</b>
2102	Reimbursable obs incurred: Category B (by project)	120,590.20	368,360.31	466,563.87	463,353.04
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>120,590.20</b>	<b>368,360.31</b>	<b>466,563.87</b>	<b>463,353.04</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>43,382,132.33</b>	<b>69,233,378.13</b>	<b>71,444,024.17</b>	<b>73,852,379.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>43,382,132.33</b>	<b>69,233,378.13</b>	<b>71,444,024.17</b>	<b>73,852,379.93</b>
2201	Unob Bal: Apportioned: Avail in the current period	26,405,577.86	2,948,966.52	1,998,836.10	588,296.34
2203	Unob Bal: Apportioned: Anticipated	33,056.03	34,717.09	41,430.55	0.00
2403	Unob Bal: Unapportioned: Other	8,858.46	6,713.46	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>26,447,492.35</b>	<b>2,990,397.07</b>	<b>2,040,266.65</b>	<b>588,296.34</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,447,492.35</b>	<b>2,990,397.07</b>	<b>2,040,266.65</b>	<b>588,296.34</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -16 /17 -0804**  
GTAS User: **703-648-7658 / wkuper@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>69,829,624.68</b>	<b>72,223,775.20</b>	<b>73,484,290.82</b>	<b>74,440,676.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>69,820,766.22</b>	<b>72,217,061.74</b>	<b>73,484,290.82</b>	<b>74,440,676.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,861,520.93	2,757,075.82	1,887,280.07	588,296.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	577,112.96	226,607.79	152,986.58	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	243,111,755.34	243,111,755.34	243,111,755.34	243,111,755.34
3010	Ob Bal: New obligations: Unexpired accounts	43,382,132.33	69,233,378.13	71,444,024.17	73,852,379.93
3020	Ob Bal: Outlays (gross)	-119,667,829.30	-193,044,138.27	-240,086,968.19	-270,973,461.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,145,019.10	-5,067,834.14	-6,388,422.12	-7,799,960.77
3050	Ob Bal: EOY: Unpaid obligations	164,681,039.27	114,233,161.06	68,080,389.20	38,190,712.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-179,604,448.99	-179,604,448.99	-179,604,448.99	-179,604,448.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	131,516,925.69	151,206,455.29	161,758,603.43	169,185,624.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-48,087,523.30	-28,397,993.70	-17,845,845.56	-10,418,824.87
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>63,507,306.35</b>	<b>63,507,306.35</b>	<b>63,507,306.35</b>	<b>63,507,306.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>116,593,515.97</b>	<b>85,835,167.36</b>	<b>50,234,543.64</b>	<b>27,771,887.97</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-125,287,613.84</b>	<b>-125,816,278.36</b>	<b>-125,876,350.72</b>	<b>-126,331,503.92</b>
4011	Disc: Outlays from balances	119,667,829.30	193,044,138.27	240,086,968.19	270,973,461.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>119,667,829.30</b>	<b>193,044,138.27</b>	<b>240,086,968.19</b>	<b>270,973,461.66</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,188,438.90	-25,351,932.92	-35,850,722.16	-42,864,020.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,041.54	3,186.54	9,900.00	9,900.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,187,397.36</b>	<b>-25,348,746.38</b>	<b>-35,840,822.16</b>	<b>-42,854,120.20</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	131,516,925.69	151,206,455.29	161,758,603.43	169,185,624.12

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -16 /17 -0804**  
GTAS User: **703-648-7658 / wkuper@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-41,914.49	-41,430.55	-41,430.55	0.00
4060	Disc: Additional offsets against BA only (total)	131,475,011.20	151,165,024.74	161,717,172.88	169,185,624.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	113,480,431.94	167,695,391.89	204,246,146.03	228,119,341.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	113,480,431.94	167,695,391.89	204,246,146.03	228,119,341.46

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -15 /17 -0804**  
GTAS User: **703-648-7684 / nkear@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,108.10	23,108.10	23,108.10	23,108.10
1033	Unob Bal: Recov of prior year paid obligations	1,500.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>24,608.10</b>	<b>23,108.10</b>	<b>23,108.10</b>	<b>23,108.10</b>
1700	BA: Disc: Spending auth: Collected	0.00	2,000.00	2,000.00	2,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>24,608.10</b>	<b>25,108.10</b>	<b>25,108.10</b>	<b>25,108.10</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	8,000.00	9,830.46	21,177.54
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>8,000.00</b>	<b>9,830.46</b>	<b>21,177.54</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>8,000.00</b>	<b>9,830.46</b>	<b>21,177.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>8,000.00</b>	<b>9,830.46</b>	<b>21,177.54</b>
2201	Unob Bal: Apportioned: Avail in the current period	24,608.10	17,108.10	15,277.64	3,930.56
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>24,608.10</b>	<b>17,108.10</b>	<b>15,277.64</b>	<b>3,930.56</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>24,608.10</b>	<b>17,108.10</b>	<b>15,277.64</b>	<b>3,930.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,608.10</b>	<b>25,108.10</b>	<b>25,108.10</b>	<b>25,108.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>24,608.10</b>	<b>25,108.10</b>	<b>25,108.10</b>	<b>25,108.10</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	24,608.10	17,108.10	15,277.64	3,930.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,740.00	8,740.00	8,740.00	8,740.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -15 /17 -0804**  
GTAS User: **703-648-7684 / nkear@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	8,000.00	9,830.46	21,177.54
3020	Ob Bal: Outlays (gross)	0.00	-12,370.00	-18,570.46	-29,917.54
3050	Ob Bal: EOY: Unpaid obligations	8,740.00	4,370.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,740.00</b>	<b>8,740.00</b>	<b>8,740.00</b>	<b>8,740.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,740.00</b>	<b>4,370.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
4011	Disc: Outlays from balances	0.00	12,370.00	18,570.46	29,917.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>12,370.00</b>	<b>18,570.46</b>	<b>29,917.54</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,500.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,000.00	-2,000.00	-2,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,500.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,500.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-1,500.00</b>	<b>10,370.00</b>	<b>16,570.46</b>	<b>27,917.54</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,500.00</b>	<b>10,370.00</b>	<b>16,570.46</b>	<b>27,917.54</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /17 -0804**  
GTAS User: **703-648-7667 / wwilde@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	466,635.51	2,766,488.69	5,862,500.62	16,666,771.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,867,245.52	10,073,828.61	9,218,706.36	2,271,899.84
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,666,118.97	4,159,682.70	1,918,793.02	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>17,000,000.00</b>	<b>17,000,000.00</b>	<b>17,000,000.00</b>	<b>18,938,671.76</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>17,000,000.00</b>	<b>17,000,000.00</b>	<b>17,000,000.00</b>	<b>18,938,671.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,000,000.00</b>	<b>17,000,000.00</b>	<b>17,000,000.00</b>	<b>18,938,671.76</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	1,495,977.98	4,880,672.79	10,204,063.90	18,938,671.76
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,495,977.98</b>	<b>4,880,672.79</b>	<b>10,204,063.90</b>	<b>18,938,671.76</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,495,977.98</b>	<b>4,880,672.79</b>	<b>10,204,063.90</b>	<b>18,938,671.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,495,977.98</b>	<b>4,880,672.79</b>	<b>10,204,063.90</b>	<b>18,938,671.76</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,837,903.05	7,959,644.51	4,877,143.08	0.00
2203	Unob Bal: Apportioned: Anticipated	6,666,118.97	4,159,682.70	1,918,793.02	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,504,022.02</b>	<b>12,119,327.21</b>	<b>6,795,936.10</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,504,022.02</b>	<b>12,119,327.21</b>	<b>6,795,936.10</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,000,000.00</b>	<b>17,000,000.00</b>	<b>17,000,000.00</b>	<b>18,938,671.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,000,000.00</b>	<b>17,000,000.00</b>	<b>17,000,000.00</b>	<b>18,938,671.76</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,504,022.02	12,119,327.21	6,795,936.10	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,495,977.98	4,880,672.79	10,204,063.90	18,938,671.76
3020	Ob Bal: Outlays (gross)	-1,132,735.75	-4,489,019.84	-9,810,446.04	-18,304,884.30



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /17 -0804**  
GTAS User: **703-648-7667 / wwilde@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	363,242.23	391,652.95	393,617.86	633,787.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,867,245.52	-10,073,828.61	-9,218,706.36	-2,271,899.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,867,245.52	-10,073,828.61	-9,218,706.36	-2,271,899.84
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-9,504,003.29</b>	<b>-9,682,175.66</b>	<b>-8,825,088.50</b>	<b>-1,638,112.38</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>17,000,000.00</b>	<b>17,000,000.00</b>	<b>17,000,000.00</b>	<b>18,938,671.76</b>
4010	Disc: Outlays from new authority	1,132,735.75	4,489,019.84	9,810,446.04	18,304,884.30
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,132,735.75</b>	<b>4,489,019.84</b>	<b>9,810,446.04</b>	<b>18,304,884.30</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-466,635.51	-2,766,488.69	-5,862,500.62	-16,666,771.92
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-466,635.51</b>	<b>-2,766,488.69</b>	<b>-5,862,500.62</b>	<b>-16,666,771.92</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,867,245.52	-10,073,828.61	-9,218,706.36	-2,271,899.84
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,666,118.97	-4,159,682.70	-1,918,793.02	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-16,533,364.49</b>	<b>-14,233,511.31</b>	<b>-11,137,499.38</b>	<b>-2,271,899.84</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>666,100.24</b>	<b>1,722,531.15</b>	<b>3,947,945.42</b>	<b>1,638,112.38</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>666,100.24</b>	<b>1,722,531.15</b>	<b>3,947,945.42</b>	<b>1,638,112.38</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -15 /16 -0804**  
GTAS User: **703-648-7684 / nkear@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	561,551.64	561,551.64	561,551.64	561,551.64
1021	Unob Bal: Recov of prior year unpaid obligations	513,105.30	1,759,301.05	2,062,049.46	2,346,929.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,074,656.94</b>	<b>2,320,852.69</b>	<b>2,623,601.10</b>	<b>2,908,481.12</b>
1060	Exp Unob Bal: Brought forward, Oct 1	561,551.64	561,551.64	561,551.64	561,551.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	513,105.30	1,759,301.05	2,062,049.46	2,346,929.48
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,074,656.94</b>	<b>2,320,852.69</b>	<b>2,623,601.10</b>	<b>2,908,481.12</b>
1700	BA: Disc: Spending auth: Collected	1,016,803.30	3,402,189.89	4,119,087.03	4,604,243.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,016,896.20	-3,425,307.86	-4,222,105.64	-4,710,243.65
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-92.90</b>	<b>-23,117.97</b>	<b>-103,018.61</b>	<b>-106,000.40</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-92.90</b>	<b>-23,117.97</b>	<b>-103,018.61</b>	<b>-106,000.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,074,564.04</b>	<b>2,297,734.72</b>	<b>2,520,582.49</b>	<b>2,802,480.72</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	312,934.96	694,082.86	916,368.39	955,243.45
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>312,934.96</b>	<b>694,082.86</b>	<b>916,368.39</b>	<b>955,243.45</b>
2102	Reimbursable obs incurred: Category B (by project)	-11,201.62	-38,360.71	-36,928.69	-33,005.55
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>-11,201.62</b>	<b>-38,360.71</b>	<b>-36,928.69</b>	<b>-33,005.55</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>301,733.34</b>	<b>655,722.15</b>	<b>879,439.70</b>	<b>922,237.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>301,733.34</b>	<b>655,722.15</b>	<b>879,439.70</b>	<b>922,237.90</b>
2413	Expired Unobligated Balance: end of year	772,830.70	1,642,012.57	1,641,142.79	1,880,242.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>772,830.70</b>	<b>1,642,012.57</b>	<b>1,641,142.79</b>	<b>1,880,242.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,074,564.04</b>	<b>2,297,734.72</b>	<b>2,520,582.49</b>	<b>2,802,480.72</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -15 /16 -0804**  
GTAS User: **703-648-7684 / nkear@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,074,564.04</b>	<b>2,297,734.72</b>	<b>2,520,582.49</b>	<b>2,802,480.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	733,812.41	1,569,638.36	1,638,388.62	1,880,242.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	39,018.29	72,374.21	2,754.17	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,801,805.17	39,801,805.17	39,801,805.17	39,801,805.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	301,733.34	655,722.15	879,439.70	922,237.90
3020	Ob Bal: Outlays (gross)	-14,520,576.85	-23,166,954.02	-28,162,563.03	-31,250,467.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-513,105.30	-1,759,301.05	-2,062,049.46	-2,346,929.48
3050	Ob Bal: EOY: Unpaid obligations	25,069,856.36	15,531,272.25	10,456,632.38	7,126,646.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,512,812.73	-5,512,812.73	-5,512,812.73	-5,512,812.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,016,896.20	3,425,307.86	4,222,105.64	4,710,243.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,495,916.53	-2,087,504.87	-1,290,707.09	-802,569.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>34,288,992.44</b>	<b>34,288,992.44</b>	<b>34,288,992.44</b>	<b>34,288,992.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>20,573,939.83</b>	<b>13,443,767.38</b>	<b>9,165,925.29</b>	<b>6,324,076.97</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-92.90</b>	<b>-23,117.97</b>	<b>-103,018.61</b>	<b>-106,000.40</b>
4011	Disc: Outlays from balances	14,520,576.85	23,166,954.02	28,162,563.03	31,250,467.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,520,576.85</b>	<b>23,166,954.02</b>	<b>28,162,563.03</b>	<b>31,250,467.54</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,016,803.30	-3,402,189.89	-4,119,087.03	-4,604,243.25
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,016,803.30</b>	<b>-3,402,189.89</b>	<b>-4,119,087.03</b>	<b>-4,604,243.25</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,016,896.20	3,425,307.86	4,222,105.64	4,710,243.65
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,016,896.20</b>	<b>3,425,307.86</b>	<b>4,222,105.64</b>	<b>4,710,243.65</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -15 /16 -0804**  
GTAS User: **703-648-7684 / nkear@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	13,503,773.55	19,764,764.13	24,043,476.00	26,646,224.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	13,503,773.55	19,764,764.13	24,043,476.00	26,646,224.29

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Surveys, Investigations, and Research**  
 Treasury Account: **Surveys, Investigations, and Research**  
 Budget Account ID: **010-12-0804** Treasury Account ID: **14- -14 /16 -0804**  
 GTAS User: **703-648-7645 / bbogan@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,618.50	6,618.50	6,618.51
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,500.00	1,500.00	1,500.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>8,118.50</b>	<b>8,118.50</b>	<b>8,118.51</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	6,618.50	6,618.50	6,618.51
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,500.00	1,500.00	1,500.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>8,118.50</b>	<b>8,118.50</b>	<b>8,118.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>8,118.50</b>	<b>8,118.50</b>	<b>8,118.51</b>

### Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	8,118.50	8,118.50	8,118.51
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>8,118.50</b>	<b>8,118.50</b>	<b>8,118.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>8,118.50</b>	<b>8,118.50</b>	<b>8,118.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>8,118.50</b>	<b>8,118.50</b>	<b>8,118.51</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	8,118.50	8,118.50	8,118.51

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,754.83	8,754.83	8,754.83	8,754.83
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -14 /16 -0804**  
GTAS User: **703-648-7645 / bbogan@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,136.33	-2,136.33	-2,136.33	-2,136.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-6,618.50	-6,618.50	-6,618.51
3050	Ob Bal: EOY: Unpaid obligations	6,618.50	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,754.83</b>	<b>8,754.83</b>	<b>8,754.83</b>	<b>8,754.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,618.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,136.33	2,136.33	2,136.33	2,136.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,136.33</b>	<b>2,136.33</b>	<b>2,136.33</b>	<b>2,136.32</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,500.00	-1,500.00	-1,500.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>-1,500.00</b>	<b>-1,500.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,500.00	1,500.00	1,500.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,136.33</b>	<b>636.33</b>	<b>636.33</b>	<b>636.32</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,136.33</b>	<b>636.33</b>	<b>636.33</b>	<b>636.32</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /16 -0804**  
GTAS User: **703-648-7658 / wkuper@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,830.86	1,830.86	2,083.60
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	153,860.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>1,830.86</b>	<b>1,830.86</b>	<b>155,943.78</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,830.86	1,830.86	2,083.60
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	153,860.18
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>1,830.86</b>	<b>1,830.86</b>	<b>155,943.78</b>
1700	BA: Disc: Spending auth: Collected	1,707,611.00	3,417,529.11	3,642,000.94	4,217,292.07
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,710,044.47	-3,407,151.90	-3,636,187.28	-4,226,842.06
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-2,433.47</b>	<b>10,377.21</b>	<b>5,813.66</b>	<b>-9,549.99</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-2,433.47</b>	<b>10,377.21</b>	<b>5,813.66</b>	<b>-9,549.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-2,433.47</b>	<b>12,208.07</b>	<b>7,644.52</b>	<b>146,393.79</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	3,324.57	9,466.03	7,644.44	146,393.79
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>3,324.57</b>	<b>9,466.03</b>	<b>7,644.44</b>	<b>146,393.79</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>3,324.57</b>	<b>9,466.03</b>	<b>7,644.44</b>	<b>146,393.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,324.57</b>	<b>9,466.03</b>	<b>7,644.44</b>	<b>146,393.79</b>
2413	Expired Unobligated Balance: end of year	-5,758.04	2,742.04	0.08	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-5,758.04</b>	<b>2,742.04</b>	<b>0.08</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>-2,433.47</b>	<b>12,208.07</b>	<b>7,644.52</b>	<b>146,393.79</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /16 -0804**  
GTAS User: **703-648-7658 / wkuper@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	-2,433.47	12,208.07	7,644.52	146,393.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-5,758.04	2,742.04	0.08	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,337,770.58	1,337,770.58	1,337,770.58	1,337,770.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,324.57	9,466.03	7,644.44	146,393.79
3020	Ob Bal: Outlays (gross)	-378,572.62	-796,791.77	-948,272.45	-1,313,810.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,830.86	-1,830.86	-2,083.60
3050	Ob Bal: EOY: Unpaid obligations	962,522.53	548,613.98	395,311.71	168,269.97
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,476,119.83	-4,476,119.83	-4,476,119.83	-4,476,119.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,710,044.47	3,407,151.90	3,636,187.28	4,226,842.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,766,075.36	-1,068,967.93	-839,932.55	-249,277.77
3100	Memo: Obligated balance, start of year	-3,138,349.25	-3,138,349.25	-3,138,349.25	-3,138,349.25
3200	Memo: Obligated balance, end of year	-1,803,552.83	-520,353.95	-444,620.84	-81,007.80

**BA & O, Net**

4000	Disc: Budget authority, gross	-2,433.47	10,377.21	5,813.66	-9,549.99
4011	Disc: Outlays from balances	378,572.62	796,791.77	948,272.45	1,313,810.80
4020	Disc: Outlays, gross (total)	378,572.62	796,791.77	948,272.45	1,313,810.80
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,707,611.00	-3,417,529.11	-3,642,000.94	-4,371,152.25
4040	Disc: Offsets against gross BA and outlays (total)	-1,707,611.00	-3,417,529.11	-3,642,000.94	-4,371,152.25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,710,044.47	3,407,151.90	3,636,187.28	4,226,842.06
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	153,860.18
4060	Disc: Additional offsets against BA only (total)	1,710,044.47	3,407,151.90	3,636,187.28	4,380,702.24
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /16 -0804**  
GTAS User: **703-648-7658 / wkuper@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-1,329,038.38	-2,620,737.34	-2,693,728.49	-3,057,341.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,329,038.38	-2,620,737.34	-2,693,728.49	-3,057,341.45

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -14 /15 -0804**  
GTAS User: **703-648-7645 / bbogan@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,435,918.60	1,435,918.60	1,435,918.60	1,435,918.60
1021	Unob Bal: Recov of prior year unpaid obligations	37,703.83	134,707.93	347,800.94	425,901.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,473,622.43</b>	<b>1,570,626.53</b>	<b>1,783,719.54</b>	<b>1,861,820.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,435,918.60	1,435,918.60	1,435,918.60	1,435,918.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	37,703.83	134,707.93	347,800.94	425,901.42
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,473,622.43</b>	<b>1,570,626.53</b>	<b>1,783,719.54</b>	<b>1,861,820.02</b>
1700	BA: Disc: Spending auth: Collected	176,644.35	478,971.85	809,601.70	995,297.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-177,914.18	-494,033.06	-826,323.09	-1,017,038.18
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-1,269.83</b>	<b>-15,061.21</b>	<b>-16,721.39</b>	<b>-21,740.98</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-1,269.83</b>	<b>-15,061.21</b>	<b>-16,721.39</b>	<b>-21,740.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,472,352.60</b>	<b>1,555,565.32</b>	<b>1,766,998.15</b>	<b>1,840,079.04</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	49,282.56	68,986.53	64,368.12	119,042.24
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>49,282.56</b>	<b>68,986.53</b>	<b>64,368.12</b>	<b>119,042.24</b>
2102	Reimbursable obs incurred: Category B (by project)	-1,727.75	29,307.88	28,168.85	28,287.43
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>-1,727.75</b>	<b>29,307.88</b>	<b>28,168.85</b>	<b>28,287.43</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>47,554.81</b>	<b>98,294.41</b>	<b>92,536.97</b>	<b>147,329.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>47,554.81</b>	<b>98,294.41</b>	<b>92,536.97</b>	<b>147,329.67</b>
2413	Expired Unobligated Balance: end of year	1,424,797.79	1,457,270.91	1,674,461.18	1,692,749.37
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,424,797.79</b>	<b>1,457,270.91</b>	<b>1,674,461.18</b>	<b>1,692,749.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,472,352.60</b>	<b>1,555,565.32</b>	<b>1,766,998.15</b>	<b>1,840,079.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -14 /15 -0804**  
GTAS User: **703-648-7645 / bbogan@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,472,352.60</b>	<b>1,555,565.32</b>	<b>1,766,998.15</b>	<b>1,840,079.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,420,443.73	1,457,087.85	1,669,322.97	1,692,749.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,354.06	183.06	5,138.21	0.05

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,804,191.70	6,804,191.70	6,804,191.70	6,804,191.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	47,554.81	98,294.41	92,536.97	147,329.67
3020	Ob Bal: Outlays (gross)	-1,732,775.36	-2,829,456.38	-3,513,914.96	-4,257,536.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37,703.83	-134,707.93	-347,800.94	-425,901.42
3050	Ob Bal: EOY: Unpaid obligations	5,081,267.32	3,938,321.80	3,035,012.77	2,268,083.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,605,948.09	-1,605,948.09	-1,605,948.09	-1,605,948.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	177,914.18	494,033.06	826,323.09	1,017,038.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,428,033.91	-1,111,915.03	-779,625.00	-588,909.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,198,243.61</b>	<b>5,198,243.61</b>	<b>5,198,243.61</b>	<b>5,198,243.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,653,233.41</b>	<b>2,826,406.77</b>	<b>2,255,387.77</b>	<b>1,679,173.12</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-1,269.83</b>	<b>-15,061.21</b>	<b>-16,721.39</b>	<b>-21,740.98</b>
4011	Disc: Outlays from balances	1,732,775.36	2,829,456.38	3,513,914.96	4,257,536.92
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,732,775.36</b>	<b>2,829,456.38</b>	<b>3,513,914.96</b>	<b>4,257,536.92</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-176,644.35	-478,971.85	-809,601.70	-995,297.20
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-176,644.35</b>	<b>-478,971.85</b>	<b>-809,601.70</b>	<b>-995,297.20</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	177,914.18	494,033.06	826,323.09	1,017,038.18
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>177,914.18</b>	<b>494,033.06</b>	<b>826,323.09</b>	<b>1,017,038.18</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -14 /15 -0804**  
GTAS User: **703-648-7645 / bbogan@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,556,131.01	2,350,484.53	2,704,313.26	3,262,239.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,556,131.01	2,350,484.53	2,704,313.26	3,262,239.72

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -13 /15 -0804**  
GTAS User: **703-648-7659 / pspicer@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	63.67	63.67	63.67	63.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>63.67</b>	<b>63.67</b>	<b>63.67</b>	<b>63.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	63.67	63.67	63.67	63.67
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>63.67</b>	<b>63.67</b>	<b>63.67</b>	<b>63.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>63.67</b>	<b>63.67</b>	<b>63.67</b>	<b>63.67</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	63.67	63.67	63.67	63.67
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>63.67</b>	<b>63.67</b>	<b>63.67</b>	<b>63.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>63.67</b>	<b>63.67</b>	<b>63.67</b>	<b>63.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>63.67</b>	<b>63.67</b>	<b>63.67</b>	<b>63.67</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	63.67	63.67	63.67	63.67

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /15 -0804**  
GTAS User: **703-648-7684 / nkear@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	8,159.31	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,159.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	8,159.31	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,159.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	3,299.59	149,871.09	170,210.71	170,210.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,299.59	-149,871.09	-170,210.71	-170,210.71
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,159.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	7,964.69	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>7,964.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>7,964.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,964.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	194.62	0.00	0.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>194.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,159.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,159.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	194.62	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /15 -0804**  
GTAS User: **703-648-7684 / nkear@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81,119.17	81,119.17	81,119.17	81,119.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,964.69	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-61,209.90	-55,356.17	-72,433.53	-72,433.53
3050	Ob Bal: EOY: Unpaid obligations	27,873.96	25,763.00	8,685.64	8,685.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-179,417.49	-179,417.49	-179,417.49	-179,417.49
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,299.59	149,871.09	170,210.71	170,210.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-176,117.90	-29,546.40	-9,206.78	-9,206.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-98,298.32</b>	<b>-98,298.32</b>	<b>-98,298.32</b>	<b>-98,298.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-148,243.94</b>	<b>-3,783.40</b>	<b>-521.14</b>	<b>-521.14</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	61,209.90	55,356.17	72,433.53	72,433.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>61,209.90</b>	<b>55,356.17</b>	<b>72,433.53</b>	<b>72,433.53</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,458.90	-149,871.09	-170,210.71	-170,210.71
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-11,458.90</b>	<b>-149,871.09</b>	<b>-170,210.71</b>	<b>-170,210.71</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,299.59	149,871.09	170,210.71	170,210.71
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,159.31	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>11,458.90</b>	<b>149,871.09</b>	<b>170,210.71</b>	<b>170,210.71</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>49,751.00</b>	<b>-94,514.92</b>	<b>-97,777.18</b>	<b>-97,777.18</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>49,751.00</b>	<b>-94,514.92</b>	<b>-97,777.18</b>	<b>-97,777.18</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -13 /14 -0804**  
GTAS User: **703-648-7659 / pspicer@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,437,978.72	2,437,978.72	2,437,978.72	2,437,978.72
1021	Unob Bal: Recov of prior year unpaid obligations	26,272.70	49,092.36	113,727.64	184,854.35
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,464,251.42</b>	<b>2,487,071.08</b>	<b>2,551,706.36</b>	<b>2,622,833.07</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,437,978.72	2,437,978.72	2,437,978.72	2,437,978.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	26,272.70	49,092.36	113,727.64	184,854.35
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,464,251.42</b>	<b>2,487,071.08</b>	<b>2,551,706.36</b>	<b>2,622,833.07</b>
1700	BA: Disc: Spending auth: Collected	80,997.81	180,504.30	218,249.09	231,987.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-80,997.81	-195,647.69	-259,014.49	-272,753.33
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-15,143.39</b>	<b>-40,765.40</b>	<b>-40,765.40</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-15,143.39</b>	<b>-40,765.40</b>	<b>-40,765.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,464,251.42</b>	<b>2,471,927.69</b>	<b>2,510,940.96</b>	<b>2,582,067.67</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	18,052.53	33,671.02	51,397.07	48,459.88
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>18,052.53</b>	<b>33,671.02</b>	<b>51,397.07</b>	<b>48,459.88</b>
2102	Reimbursable obs incurred: Category B (by project)	-12,477.10	-13,061.61	-13,825.58	-13,817.22
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>-12,477.10</b>	<b>-13,061.61</b>	<b>-13,825.58</b>	<b>-13,817.22</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>5,575.43</b>	<b>20,609.41</b>	<b>37,571.49</b>	<b>34,642.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,575.43</b>	<b>20,609.41</b>	<b>37,571.49</b>	<b>34,642.66</b>
2413	Expired Unobligated Balance: end of year	2,458,675.99	2,451,318.28	2,473,369.47	2,547,425.01
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,458,675.99</b>	<b>2,451,318.28</b>	<b>2,473,369.47</b>	<b>2,547,425.01</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -13 /14 -0804**  
GTAS User: **703-648-7659 / pspicer@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,464,251.42</b>	<b>2,471,927.69</b>	<b>2,510,940.96</b>	<b>2,582,067.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,464,251.42</b>	<b>2,471,927.69</b>	<b>2,510,940.96</b>	<b>2,582,067.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,443,532.61	2,448,201.56	2,473,369.45	2,547,425.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,143.38	3,116.72	0.02	0.01

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,001,263.94	1,001,263.94	1,001,263.94	1,001,263.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,575.43	20,609.41	37,571.49	34,642.66
3020	Ob Bal: Outlays (gross)	-333,515.52	-563,165.95	-684,465.23	-774,754.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,272.70	-49,092.36	-113,727.64	-184,854.35
3050	Ob Bal: EOY: Unpaid obligations	647,051.15	409,615.04	240,642.56	76,297.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-274,018.62	-274,018.62	-274,018.62	-274,018.62
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	80,997.81	195,647.69	259,014.49	272,753.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-193,020.81	-78,370.93	-15,004.13	-1,265.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>727,245.32</b>	<b>727,245.32</b>	<b>727,245.32</b>	<b>727,245.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>454,030.34</b>	<b>331,244.11</b>	<b>225,638.43</b>	<b>75,032.35</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-15,143.39</b>	<b>-40,765.40</b>	<b>-40,765.40</b>
4011	Disc: Outlays from balances	333,515.52	563,165.95	684,465.23	774,754.61
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>333,515.52</b>	<b>563,165.95</b>	<b>684,465.23</b>	<b>774,754.61</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-80,997.81	-180,504.30	-218,249.09	-231,987.93
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-80,997.81</b>	<b>-180,504.30</b>	<b>-218,249.09</b>	<b>-231,987.93</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	80,997.81	195,647.69	259,014.49	272,753.33
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -13 /14 -0804**  
GTAS User: **703-648-7659 / pspicer@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	80,997.81	195,647.69	259,014.49	272,753.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	252,517.71	382,661.65	466,216.14	542,766.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	252,517.71	382,661.65	466,216.14	542,766.68

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -12 /13 -0804**  
GTAS User: **703-648-7684 / nkear@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,679,877.66	3,679,877.66	3,679,877.66	3,679,877.66
1021	Unob Bal: Recov of prior year unpaid obligations	54,250.08	122,778.95	223,159.03	267,298.07
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,734,127.74</b>	<b>3,802,656.61</b>	<b>3,903,036.69</b>	<b>3,947,175.73</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,679,877.66	3,679,877.66	3,679,877.66	3,679,877.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	54,250.08	122,778.95	223,159.03	267,298.07
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,734,127.74</b>	<b>3,802,656.61</b>	<b>3,903,036.69</b>	<b>3,947,175.73</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-69,625.56	-70,733.86	-143,759.62
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-69,625.56</b>	<b>-70,733.86</b>	<b>-143,759.62</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-69,625.56</b>	<b>-70,733.86</b>	<b>-143,759.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,734,127.74</b>	<b>3,733,031.05</b>	<b>3,832,302.83</b>	<b>3,803,416.11</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,811.56	77,967.77	77,074.89	100,295.41
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,811.56</b>	<b>77,967.77</b>	<b>77,074.89</b>	<b>100,295.41</b>
2102	Reimbursable obs incurred: Category B (by project)	-1,325.49	-2,027.92	-1,523.87	-1,490.37
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>-1,325.49</b>	<b>-2,027.92</b>	<b>-1,523.87</b>	<b>-1,490.37</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>486.07</b>	<b>75,939.85</b>	<b>75,551.02</b>	<b>98,805.04</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>486.07</b>	<b>75,939.85</b>	<b>75,551.02</b>	<b>98,805.04</b>
2413	Expired Unobligated Balance: end of year	3,733,641.67	3,657,091.20	3,756,751.81	3,704,611.07
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,733,641.67</b>	<b>3,657,091.20</b>	<b>3,756,751.81</b>	<b>3,704,611.07</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -12 /13 -0804**  
GTAS User: **703-648-7684 / nkear@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,734,127.74</b>	<b>3,733,031.05</b>	<b>3,832,302.83</b>	<b>3,803,416.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,734,127.74</b>	<b>3,733,031.05</b>	<b>3,832,302.83</b>	<b>3,803,416.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,688,133.32	3,657,091.18	3,683,692.53	3,704,611.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	45,508.35	0.02	73,059.28	0.02

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	707,585.08	707,585.08	707,585.08	707,585.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	486.07	75,939.85	75,551.02	98,805.04
3020	Ob Bal: Outlays (gross)	-56,891.77	-143,615.54	-214,808.59	-280,059.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54,250.08	-122,778.95	-223,159.03	-267,298.07
3050	Ob Bal: EOY: Unpaid obligations	596,929.30	517,130.44	345,168.48	259,032.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-146,724.77	-146,724.77	-146,724.77	-146,724.77
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	69,625.56	70,733.86	143,759.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-146,724.77	-77,099.21	-75,990.91	-2,965.15
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>560,860.31</b>	<b>560,860.31</b>	<b>560,860.31</b>	<b>560,860.31</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>450,204.53</b>	<b>440,031.23</b>	<b>269,177.57</b>	<b>256,067.21</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-69,625.56</b>	<b>-70,733.86</b>	<b>-143,759.62</b>
4011	Disc: Outlays from balances	56,891.77	143,615.54	214,808.59	280,059.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>56,891.77</b>	<b>143,615.54</b>	<b>214,808.59</b>	<b>280,059.69</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	69,625.56	70,733.86	143,759.62
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -12 /13 -0804**  
GTAS User: **703-648-7684 / nkear@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	69,625.56	70,733.86	143,759.62
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	56,891.77	143,615.54	214,808.59	280,059.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	56,891.77	143,615.54	214,808.59	280,059.69

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -11 /13 -0804**  
GTAS User: **703-648-7667 / wwilde@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2.81	2.81	2.81	2.81
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	12,150.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2.81</b>	<b>2.81</b>	<b>2.81</b>	<b>12,152.81</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2.81	2.81	2.81	2.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	12,150.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2.81</b>	<b>2.81</b>	<b>2.81</b>	<b>12,152.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2.81</b>	<b>2.81</b>	<b>2.81</b>	<b>12,152.81</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2.81	2.81	2.81	12,152.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2.81</b>	<b>2.81</b>	<b>2.81</b>	<b>12,152.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2.81</b>	<b>2.81</b>	<b>2.81</b>	<b>12,152.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2.81</b>	<b>2.81</b>	<b>2.81</b>	<b>12,152.81</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2.81	2.81	2.81	12,152.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,150.00	12,150.00	12,150.00	12,150.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-12,150.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -11 /13 -0804**  
GTAS User: **703-648-7667 / wwilde@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	12,150.00	12,150.00	12,150.00	0.00
3100	Memo: Obligated balance, start of year	12,150.00	12,150.00	12,150.00	12,150.00
3200	Memo: Obligated balance, end of year	12,150.00	12,150.00	12,150.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -11 /12 -0804**  
GTAS User: **703-648-7659 / pspicer@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,123,203.22	6,123,203.22	6,123,203.22	6,123,203.22
1021	Unob Bal: Recov of prior year unpaid obligations	9,741.50	199,913.94	252,130.89	428,867.56
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,229,865.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,132,944.72</b>	<b>6,323,117.16</b>	<b>6,375,334.11</b>	<b>322,205.13</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,123,203.22	6,123,203.22	6,123,203.22	6,123,203.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,741.50	199,913.94	252,130.89	428,867.56
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,229,865.65
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,132,944.72</b>	<b>6,323,117.16</b>	<b>6,375,334.11</b>	<b>322,205.13</b>
1700	BA: Disc: Spending auth: Collected	8,773.29	34,423.05	56,152.47	74,066.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,796.89	-44,312.46	-75,207.81	-93,121.99
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-23.60</b>	<b>-9,889.41</b>	<b>-19,055.34</b>	<b>-19,055.34</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-23.60</b>	<b>-9,889.41</b>	<b>-19,055.34</b>	<b>-19,055.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,132,921.12</b>	<b>6,313,227.75</b>	<b>6,356,278.77</b>	<b>303,149.79</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	13,758.06	191,915.57	240,148.27	301,505.05
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>13,758.06</b>	<b>191,915.57</b>	<b>240,148.27</b>	<b>301,505.05</b>
2102	Reimbursable obs incurred: Category B (by project)	-1.34	-405.80	1,644.33	1,644.74
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>-1.34</b>	<b>-405.80</b>	<b>1,644.33</b>	<b>1,644.74</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>13,756.72</b>	<b>191,509.77</b>	<b>241,792.60</b>	<b>303,149.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,756.72</b>	<b>191,509.77</b>	<b>241,792.60</b>	<b>303,149.79</b>
2413	Expired Unobligated Balance: end of year	6,119,164.40	6,121,717.98	6,114,486.17	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,119,164.40</b>	<b>6,121,717.98</b>	<b>6,114,486.17</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -11 /12 -0804**  
GTAS User: **703-648-7659 / pspicer@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,132,921.12</b>	<b>6,313,227.75</b>	<b>6,356,278.77</b>	<b>303,149.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,132,921.12</b>	<b>6,313,227.75</b>	<b>6,356,278.77</b>	<b>303,149.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,119,164.35	6,113,280.74	6,114,486.12	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.05	8,437.24	0.05	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	685,330.80	685,330.80	685,330.80	685,330.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	13,756.72	191,509.77	241,792.60	303,149.79
3020	Ob Bal: Outlays (gross)	-121,353.95	-328,857.98	-500,234.75	-559,613.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,741.50	-199,913.94	-252,130.89	-428,867.56
3050	Ob Bal: EOY: Unpaid obligations	567,992.07	348,068.65	174,757.76	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-93,121.99	-93,121.99	-93,121.99	-93,121.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,796.89	44,312.46	75,207.81	93,121.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-84,325.10	-48,809.53	-17,914.18	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>592,208.81</b>	<b>592,208.81</b>	<b>592,208.81</b>	<b>592,208.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>483,666.97</b>	<b>299,259.12</b>	<b>156,843.58</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-23.60</b>	<b>-9,889.41</b>	<b>-19,055.34</b>	<b>-19,055.34</b>
4011	Disc: Outlays from balances	121,353.95	328,857.98	500,234.75	559,613.03
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>121,353.95</b>	<b>328,857.98</b>	<b>500,234.75</b>	<b>559,613.03</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,773.29	-34,423.05	-56,152.47	-74,066.65
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,773.29</b>	<b>-34,423.05</b>	<b>-56,152.47</b>	<b>-74,066.65</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,796.89	44,312.46	75,207.81	93,121.99
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>8,796.89</b>	<b>44,312.46</b>	<b>75,207.81</b>	<b>93,121.99</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -11 /12 -0804**  
GTAS User: **703-648-7659 / pspicer@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	112,580.66	294,434.93	444,082.28	485,546.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	112,580.66	294,434.93	444,082.28	485,546.38

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Surveys, Investigations, and Research**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- -10 /12 -0804**  
GTAS User: **703-648-7667 / wwilde@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	115.88	115.88	115.88	115.88
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-115.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>115.88</b>	<b>115.88</b>	<b>115.88</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	115.88	115.88	115.88	115.88
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-115.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>115.88</b>	<b>115.88</b>	<b>115.88</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>115.88</b>	<b>115.88</b>	<b>115.88</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	115.88	115.88	115.88	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>115.88</b>	<b>115.88</b>	<b>115.88</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>115.88</b>	<b>115.88</b>	<b>115.88</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>115.88</b>	<b>115.88</b>	<b>115.88</b>	<b>0.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	115.88	115.88	115.88	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Operation and Maintenance of Quarters**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /X -5055**  
GTAS User: **703-648-7684 / nkear@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	214,433.48	214,433.48	214,433.48	214,433.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>214,433.48</b>	<b>214,433.48</b>	<b>214,433.48</b>	<b>214,433.48</b>
1201	BA: Mand: Appropriation (special or trust fund)	3,900.35	7,884.45	23,997.24	48,699.73
1250	BA: Mand: Anticipated appropriation	49,099.65	45,115.55	29,002.76	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>48,699.73</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>48,699.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>267,433.48</b>	<b>267,433.48</b>	<b>267,433.48</b>	<b>263,133.21</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	772.57	9,649.70	20,501.48	48,263.28
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>772.57</b>	<b>9,649.70</b>	<b>20,501.48</b>	<b>48,263.28</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>772.57</b>	<b>9,649.70</b>	<b>20,501.48</b>	<b>48,263.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>772.57</b>	<b>9,649.70</b>	<b>20,501.48</b>	<b>48,263.28</b>
2201	Unob Bal: Apportioned: Avail in the current period	217,561.26	212,668.23	217,929.24	214,869.93
2203	Unob Bal: Apportioned: Anticipated	49,099.65	45,115.55	29,002.76	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>266,660.91</b>	<b>257,783.78</b>	<b>246,932.00</b>	<b>214,869.93</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>266,660.91</b>	<b>257,783.78</b>	<b>246,932.00</b>	<b>214,869.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>267,433.48</b>	<b>267,433.48</b>	<b>267,433.48</b>	<b>263,133.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>267,433.48</b>	<b>267,433.48</b>	<b>267,433.48</b>	<b>263,133.21</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	266,660.91	257,783.78	246,932.00	214,869.93

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Surveys, Investigations, and Research**  
Treasury Account: **Operation and Maintenance of Quarters**  
Budget Account ID: **010-12-0804** Treasury Account ID: **14- - /X -5055**  
GTAS User: **703-648-7684 / nkear@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	772.57	9,649.70	20,501.48	48,263.28
3020	Ob Bal: Outlays (gross)	-772.57	-9,649.70	-20,501.48	-25,116.28
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	23,147.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,147.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>48,699.73</b>
4101	Mand: Outlays from balances	772.57	9,649.70	20,501.48	25,116.28
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>772.57</b>	<b>9,649.70</b>	<b>20,501.48</b>	<b>25,116.28</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>48,699.73</b>
4170	Mand: Outlays, net	772.57	9,649.70	20,501.48	25,116.28
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>48,699.73</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>772.57</b>	<b>9,649.70</b>	<b>20,501.48</b>	<b>25,116.28</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Account Total, Surveys, Investigations, and Research**  
Treasury Account:  
Budget Account ID: **010-12-0804** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	532,546,963.28	532,546,963.28	532,546,963.28	532,546,963.28
1021	Unob Bal: Recov of prior year unpaid obligations	3,751,812.03	9,313,941.77	11,643,578.36	14,079,294.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,229,981.53
1033	Unob Bal: Recov of prior year paid obligations	9,659.31	1,500.00	1,500.00	155,360.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>536,308,434.62</b>	<b>541,862,405.05</b>	<b>544,192,041.64</b>	<b>540,551,636.86</b>
1060	Exp Unob Bal: Brought forward, Oct 1	14,238,712.20	14,238,712.20	14,238,712.20	14,238,712.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	641,073.41	2,274,243.59	3,007,317.32	3,674,702.99
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,229,981.53
1093	Exp Unob Bal: Recov of prior year paid ob	8,159.31	1,500.00	1,500.00	155,360.18
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>14,887,944.92</b>	<b>16,514,455.79</b>	<b>17,247,529.52</b>	<b>11,838,793.84</b>
1100	BA: Disc: Appropriation	1,059,981,141.00	1,059,981,141.00	1,085,167,000.00	1,085,167,000.00
1134	BA: Disc: Appropriations precluded from obligation	-450,690,890.00	-450,690,890.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>609,290,251.00</b>	<b>609,290,251.00</b>	<b>1,085,167,000.00</b>	<b>1,085,167,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	3,900.35	7,884.45	23,997.24	48,699.73
1250	BA: Mand: Anticipated appropriation	49,099.65	45,115.55	29,002.76	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>48,699.73</b>
1700	BA: Disc: Spending auth: Collected	70,217,286.99	194,885,534.74	332,435,157.25	519,883,768.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	62,590,109.17	50,600,877.20	5,873,073.49	70,154,801.25
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	649,671,605.20	537,578,354.81	299,221,402.02	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>782,479,001.36</b>	<b>783,064,766.75</b>	<b>637,529,632.76</b>	<b>590,038,570.17</b>
1800	BA: Mand: Spending auth: Collected	0.00	159,514.79	159,514.79	449,995.06
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-159,514.79	413,394.26	925,038.74
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	150,000.00	150,000.00	28,090.95	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>601,000.00</b>	<b>1,375,033.80</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Account Total, Surveys, Investigations, and Research**  
Treasury Account:  
Budget Account ID: **010-12-0804** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	1,391,972,252.36	1,392,558,017.75	1,723,350,632.76	1,676,629,303.70
1910	Total budgetary resources (disc. and mand.)	1,928,280,686.98	1,934,420,422.80	2,267,542,674.40	2,217,180,940.56

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	222,965,890.03	447,445,085.21	717,153,042.28	1,086,394,651.92
2104	Reimbursable obligations incurred (total)	116,276,606.70	258,464,161.56	404,523,934.19	531,524,815.90
2170	New obligations, unexpired accounts	338,862,101.10	704,857,705.15	1,120,342,440.25	1,616,266,908.97
2180	Obligations ("upward adjustments"), expired accts	380,395.63	1,051,541.62	1,334,536.22	1,652,558.85
2190	New obligations and upward adjustments (total)	339,242,496.73	705,909,246.77	1,121,676,976.47	1,617,919,467.82
2201	Unob Bal: Apportioned: Avail in the current period	921,548,255.91	672,281,751.83	827,803,189.84	586,300,609.48
2203	Unob Bal: Apportioned: Anticipated	649,731,411.39	537,580,251.46	297,280,204.02	0.00
2403	Unob Bal: Unapportioned: Other	3,254,793.46	3,308,718.90	5,113,791.71	3,115,500.00
2412	Unexpired Unobligated Balance: end of year	1,574,534,460.76	1,213,170,722.19	1,130,197,185.57	589,416,109.48
2413	Expired Unobligated Balance: end of year	14,503,729.49	15,340,453.84	15,668,512.36	9,845,363.26
2490	Unob Bal: end of year (total)	1,589,038,190.25	1,228,511,176.03	1,145,865,697.93	599,261,472.74
2500	Total budgetary resources	1,928,280,686.98	1,934,420,422.80	2,267,542,674.40	2,217,180,940.56
2501	Memo: Bud resc, subj to appor, excl anticip	1,928,141,393.52	1,934,227,203.90	2,265,544,382.69	2,217,180,940.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	517,718,621.43	297,879,051.69	509,238,147.19	135,585,524.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,071,180,275.36	930,438,905.44	634,629,259.03	463,675,948.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	350,342,454.04	350,342,454.04	350,342,454.04	350,342,454.04
3010	Ob Bal: New obligations: Unexpired accounts	338,862,101.10	704,857,705.15	1,120,342,440.25	1,616,266,908.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	380,395.63	1,051,541.62	1,334,536.22	1,652,558.85

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Account Total, Surveys, Investigations, and Research**  
Treasury Account:  
Budget Account ID: **010-12-0804** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-345,517,575.27	-741,993,395.62	-1,122,181,007.70	-1,575,697,534.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,110,738.62	-7,039,698.18	-8,636,261.04	-10,404,591.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-641,073.41	-2,274,243.59	-3,007,317.32	-3,674,702.99
3050	Ob Bal: EOY: Unpaid obligations	340,315,563.47	304,944,363.42	338,194,844.45	378,485,092.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-548,104,076.92	-548,104,076.92	-548,104,076.92	-548,104,076.92
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-65,588,058.31	-58,227,312.03	-15,546,250.63	-81,713,809.53
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,997,949.14	7,785,949.62	9,259,782.88	10,633,969.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-610,694,186.09	-598,545,439.33	-554,390,544.67	-619,183,916.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-197,761,622.88</b>	<b>-197,761,622.88</b>	<b>-197,761,622.88</b>	<b>-197,761,622.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-270,378,622.62</b>	<b>-293,601,075.91</b>	<b>-216,195,700.22</b>	<b>-240,698,824.16</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,391,769,252.36</b>	<b>1,392,355,017.75</b>	<b>1,722,696,632.76</b>	<b>1,675,205,570.17</b>
4010	Disc: Outlays from new authority	174,626,479.62	440,756,987.44	713,900,641.72	1,072,761,212.77
4011	Disc: Outlays from balances	170,737,279.39	300,863,906.60	407,373,151.33	501,416,747.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>345,363,759.01</b>	<b>741,620,894.04</b>	<b>1,121,273,793.05</b>	<b>1,574,177,960.61</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,477,087.41	-91,030,055.39	-167,614,856.32	-293,759,704.62
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,749,858.89	-103,856,979.35	-164,821,800.93	-226,279,424.48
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-70,226,946.30</b>	<b>-194,887,034.74</b>	<b>-332,436,657.25</b>	<b>-520,039,129.10</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-65,588,058.31	-58,386,826.82	-15,132,856.37	-80,788,770.79
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,997,949.14	7,785,949.62	9,259,782.88	10,633,969.54
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,500.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,159.31	1,500.00	1,500.00	155,360.18
4055	Disc: Offsets, BA only: Antic offsetting collect	-649,671,605.20	-537,578,354.81	-299,221,402.02	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-712,252,055.06</b>	<b>-588,177,732.01</b>	<b>-305,092,975.51</b>	<b>-69,999,441.07</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Account Total, Surveys, Investigations, and Research**  
Treasury Account:  
Budget Account ID: **010-12-0804** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	609,290,251.00	609,290,251.00	1,085,167,000.00	1,085,167,000.00
4080	Disc: Outlays, net	275,136,812.71	546,733,859.30	788,837,135.80	1,054,138,831.51
4090	Mand: Budget authority, gross	203,000.00	203,000.00	654,000.00	1,423,733.53
4101	Mand: Outlays from balances	153,816.26	372,501.58	907,214.65	1,519,573.57
4110	Mand: Outlays, gross (total)	153,816.26	372,501.58	907,214.65	1,519,573.57
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-159,514.79	-159,514.79	-449,995.06
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-159,514.79	-159,514.79	-449,995.06
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	159,514.79	-413,394.26	-925,038.74
4145	Mand: Offsets, BA only: Antic offsetting collect	-150,000.00	-150,000.00	-28,090.95	0.00
4150	Mand: Additional offsets against BA only (total)	-150,000.00	9,514.79	-441,485.21	-925,038.74
4160	Mand: Budget authority, net	53,000.00	53,000.00	53,000.00	48,699.73
4170	Mand: Outlays, net	153,816.26	212,986.79	747,699.86	1,069,578.51
4180	Budget authority, net (disc. and mand.)	609,343,251.00	609,343,251.00	1,085,220,000.00	1,085,215,699.73
4190	Outlays, net (disc. and mand.)	275,290,628.97	546,946,846.09	789,584,835.66	1,055,208,410.02

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Working Capital Fund**  
Treasury Account: **Working Capital Fund**  
Budget Account ID: **010-12-4556** Treasury Account ID: **14- - /X -4556**  
GTAS User: **703-648-7645 / bbogan@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	96,003,312.39	96,003,312.39	96,003,312.39	96,003,312.39
1021	Unob Bal: Recov of prior year unpaid obligations	185,173.34	1,603,082.71	2,273,942.08	3,191,690.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>96,188,485.73</b>	<b>97,606,395.10</b>	<b>98,277,254.47</b>	<b>99,195,002.74</b>
1700	BA: Disc: Spending auth: Collected	8,748,615.31	17,935,951.10	38,534,154.84	74,403,435.89
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	99,992,329.60	90,893,651.79	70,398,118.15	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>108,740,944.91</b>	<b>108,829,602.89</b>	<b>108,932,272.99</b>	<b>74,403,435.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>108,740,944.91</b>	<b>108,829,602.89</b>	<b>108,932,272.99</b>	<b>74,403,435.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>204,929,430.64</b>	<b>206,435,997.99</b>	<b>207,209,527.46</b>	<b>173,598,438.63</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	12,646,833.50	29,130,910.09	56,407,126.20	85,170,142.56
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>12,646,833.50</b>	<b>29,130,910.09</b>	<b>56,407,126.20</b>	<b>85,170,142.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>12,646,833.50</b>	<b>29,130,910.09</b>	<b>56,407,126.20</b>	<b>85,170,142.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,646,833.50</b>	<b>29,130,910.09</b>	<b>56,407,126.20</b>	<b>85,170,142.56</b>
2201	Unob Bal: Apportioned: Avail in the current period	92,290,267.54	86,411,436.11	80,404,283.11	88,428,296.07
2203	Unob Bal: Apportioned: Anticipated	99,910,884.69	90,723,548.90	70,125,345.16	0.00
2403	Unob Bal: Unapportioned: Other	81,444.91	170,102.89	272,772.99	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>192,282,597.14</b>	<b>177,305,087.90</b>	<b>150,802,401.26</b>	<b>88,428,296.07</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>192,282,597.14</b>	<b>177,305,087.90</b>	<b>150,802,401.26</b>	<b>88,428,296.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>204,929,430.64</b>	<b>206,435,997.99</b>	<b>207,209,527.46</b>	<b>173,598,438.63</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>204,847,985.73</b>	<b>206,265,895.10</b>	<b>206,936,754.47</b>	<b>173,598,438.63</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	192,201,152.23	177,134,985.01	150,529,628.27	88,428,296.07

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Working Capital Fund**  
Treasury Account: **Working Capital Fund**  
Budget Account ID: **010-12-4556** Treasury Account ID: **14- - /X -4556**  
GTAS User: **703-648-7645 / bbogan@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,013,596.35	27,013,596.35	27,013,596.35	27,013,596.35
3010	Ob Bal: New obligations: Unexpired accounts	12,646,833.50	29,130,910.09	56,407,126.20	85,170,142.56
3020	Ob Bal: Outlays (gross)	-16,900,498.60	-33,349,121.87	-52,248,592.12	-74,300,032.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-185,173.34	-1,603,082.71	-2,273,942.08	-3,191,690.35
3050	Ob Bal: EOY: Unpaid obligations	22,574,757.91	21,192,301.86	28,898,188.35	34,692,016.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>27,013,596.35</b>	<b>27,013,596.35</b>	<b>27,013,596.35</b>	<b>27,013,596.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>22,574,757.91</b>	<b>21,192,301.86</b>	<b>28,898,188.35</b>	<b>34,692,016.54</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>108,740,944.91</b>	<b>108,829,602.89</b>	<b>108,932,272.99</b>	<b>74,403,435.89</b>
4010	Disc: Outlays from new authority	1,703,935.87	11,381,585.00	23,690,076.86	37,789,476.13
4011	Disc: Outlays from balances	15,196,562.73	21,967,536.87	28,558,515.26	36,510,555.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>16,900,498.60</b>	<b>33,349,121.87</b>	<b>52,248,592.12</b>	<b>74,300,032.02</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,667,170.40	-17,765,848.21	-38,261,381.85	-74,013,253.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-81,444.91	-170,102.89	-272,772.99	-390,181.92
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,748,615.31</b>	<b>-17,935,951.10</b>	<b>-38,534,154.84</b>	<b>-74,403,435.89</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-99,992,329.60	-90,893,651.79	-70,398,118.15	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-99,992,329.60</b>	<b>-90,893,651.79</b>	<b>-70,398,118.15</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,151,883.29</b>	<b>15,413,170.77</b>	<b>13,714,437.28</b>	<b>-103,403.87</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,151,883.29</b>	<b>15,413,170.77</b>	<b>13,714,437.28</b>	<b>-103,403.87</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Account Total, Working Capital Fund**  
Treasury Account:  
Budget Account ID: **010-12-4556** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	96,003,312.39	96,003,312.39	96,003,312.39	96,003,312.39
1021	Unob Bal: Recov of prior year unpaid obligations	185,173.34	1,603,082.71	2,273,942.08	3,191,690.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>96,188,485.73</b>	<b>97,606,395.10</b>	<b>98,277,254.47</b>	<b>99,195,002.74</b>
1700	BA: Disc: Spending auth: Collected	8,748,615.31	17,935,951.10	38,534,154.84	74,403,435.89
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	99,992,329.60	90,893,651.79	70,398,118.15	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>108,740,944.91</b>	<b>108,829,602.89</b>	<b>108,932,272.99</b>	<b>74,403,435.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>108,740,944.91</b>	<b>108,829,602.89</b>	<b>108,932,272.99</b>	<b>74,403,435.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>204,929,430.64</b>	<b>206,435,997.99</b>	<b>207,209,527.46</b>	<b>173,598,438.63</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>12,646,833.50</b>	<b>29,130,910.09</b>	<b>56,407,126.20</b>	<b>85,170,142.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>12,646,833.50</b>	<b>29,130,910.09</b>	<b>56,407,126.20</b>	<b>85,170,142.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,646,833.50</b>	<b>29,130,910.09</b>	<b>56,407,126.20</b>	<b>85,170,142.56</b>
2201	Unob Bal: Apportioned: Avail in the current period	92,290,267.54	86,411,436.11	80,404,283.11	88,428,296.07
2203	Unob Bal: Apportioned: Anticipated	99,910,884.69	90,723,548.90	70,125,345.16	0.00
2403	Unob Bal: Unapportioned: Other	81,444.91	170,102.89	272,772.99	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>192,282,597.14</b>	<b>177,305,087.90</b>	<b>150,802,401.26</b>	<b>88,428,296.07</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>192,282,597.14</b>	<b>177,305,087.90</b>	<b>150,802,401.26</b>	<b>88,428,296.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>204,929,430.64</b>	<b>206,435,997.99</b>	<b>207,209,527.46</b>	<b>173,598,438.63</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>204,847,985.73</b>	<b>206,265,895.10</b>	<b>206,936,754.47</b>	<b>173,598,438.63</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	192,201,152.23	177,134,985.01	150,529,628.27	88,428,296.07

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Account Total, Working Capital Fund**  
Treasury Account:  
Budget Account ID: **010-12-4556** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,013,596.35	27,013,596.35	27,013,596.35	27,013,596.35
3010	Ob Bal: New obligations: Unexpired accounts	12,646,833.50	29,130,910.09	56,407,126.20	85,170,142.56
3020	Ob Bal: Outlays (gross)	-16,900,498.60	-33,349,121.87	-52,248,592.12	-74,300,032.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-185,173.34	-1,603,082.71	-2,273,942.08	-3,191,690.35
3050	Ob Bal: EOY: Unpaid obligations	22,574,757.91	21,192,301.86	28,898,188.35	34,692,016.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>27,013,596.35</b>	<b>27,013,596.35</b>	<b>27,013,596.35</b>	<b>27,013,596.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>22,574,757.91</b>	<b>21,192,301.86</b>	<b>28,898,188.35</b>	<b>34,692,016.54</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>108,740,944.91</b>	<b>108,829,602.89</b>	<b>108,932,272.99</b>	<b>74,403,435.89</b>
4010	Disc: Outlays from new authority	1,703,935.87	11,381,585.00	23,690,076.86	37,789,476.13
4011	Disc: Outlays from balances	15,196,562.73	21,967,536.87	28,558,515.26	36,510,555.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>16,900,498.60</b>	<b>33,349,121.87</b>	<b>52,248,592.12</b>	<b>74,300,032.02</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,667,170.40	-17,765,848.21	-38,261,381.85	-74,013,253.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-81,444.91	-170,102.89	-272,772.99	-390,181.92
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,748,615.31</b>	<b>-17,935,951.10</b>	<b>-38,534,154.84</b>	<b>-74,403,435.89</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-99,992,329.60	-90,893,651.79	-70,398,118.15	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-99,992,329.60</b>	<b>-90,893,651.79</b>	<b>-70,398,118.15</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,151,883.29</b>	<b>15,413,170.77</b>	<b>13,714,437.28</b>	<b>-103,403.87</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,151,883.29</b>	<b>15,413,170.77</b>	<b>13,714,437.28</b>	<b>-103,403.87</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Contributed Funds**  
Treasury Account: **Contributed Funds**  
Budget Account ID: **010-12-8562** Treasury Account ID: **14- - /X -8562**  
GTAS User: **703-648-7658 / wkuper@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,301,501.70	1,301,501.70	1,301,501.70	1,301,501.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5.59	572.98	14,802.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,301,501.70</b>	<b>1,301,507.29</b>	<b>1,302,074.68</b>	<b>1,316,304.68</b>
1201	BA: Mand: Appropriation (special or trust fund)	326,260.04	462,472.25	731,212.03	1,031,831.22
1250	BA: Mand: Anticipated appropriation	575,739.96	439,527.75	170,787.97	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>1,031,831.22</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>1,031,831.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,203,501.70</b>	<b>2,203,507.29</b>	<b>2,204,074.68</b>	<b>2,348,135.90</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	136,253.85	362,376.90	519,880.88	827,165.93
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>136,253.85</b>	<b>362,376.90</b>	<b>519,880.88</b>	<b>827,165.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>136,253.85</b>	<b>362,376.90</b>	<b>519,880.88</b>	<b>827,165.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>136,253.85</b>	<b>362,376.90</b>	<b>519,880.88</b>	<b>827,165.93</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,491,507.89	1,401,602.64	1,513,405.83	1,520,969.97
2203	Unob Bal: Apportioned: Anticipated	575,739.96	439,527.75	170,787.97	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,067,247.85</b>	<b>1,841,130.39</b>	<b>1,684,193.80</b>	<b>1,520,969.97</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,067,247.85</b>	<b>1,841,130.39</b>	<b>1,684,193.80</b>	<b>1,520,969.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,203,501.70</b>	<b>2,203,507.29</b>	<b>2,204,074.68</b>	<b>2,348,135.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,203,501.70</b>	<b>2,203,507.29</b>	<b>2,204,074.68</b>	<b>2,348,135.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,067,247.85	1,841,130.39	1,684,193.80	1,520,969.97

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Contributed Funds**  
Treasury Account: **Contributed Funds**  
Budget Account ID: **010-12-8562** Treasury Account ID: **14- - /X -8562**  
GTAS User: **703-648-7658 / wkuper@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115,975.23	115,975.23	115,975.23	115,975.23
3010	Ob Bal: New obligations: Unexpired accounts	136,253.85	362,376.90	519,880.88	827,165.93
3020	Ob Bal: Outlays (gross)	-147,863.33	-399,527.73	-571,303.92	-857,418.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-5.59	-572.98	-14,802.98
3050	Ob Bal: EOY: Unpaid obligations	104,365.75	78,818.81	63,979.21	70,919.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>115,975.23</b>	<b>115,975.23</b>	<b>115,975.23</b>	<b>115,975.23</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>104,365.75</b>	<b>78,818.81</b>	<b>63,979.21</b>	<b>70,919.71</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>1,031,831.22</b>
4101	Mand: Outlays from balances	147,863.33	399,527.73	571,303.92	857,418.47
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>147,863.33</b>	<b>399,527.73</b>	<b>571,303.92</b>	<b>857,418.47</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>1,031,831.22</b>
4170	Mand: Outlays, net	147,863.33	399,527.73	571,303.92	857,418.47
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>1,031,831.22</b>
4190	Outlays, net (disc. and mand.)	147,863.33	399,527.73	571,303.92	857,418.47

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Account Total, Contributed Funds**  
Treasury Account:  
Budget Account ID: **010-12-8562** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,301,501.70	1,301,501.70	1,301,501.70	1,301,501.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5.59	572.98	14,802.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,301,501.70</b>	<b>1,301,507.29</b>	<b>1,302,074.68</b>	<b>1,316,304.68</b>
1201	BA: Mand: Appropriation (special or trust fund)	326,260.04	462,472.25	731,212.03	1,031,831.22
1250	BA: Mand: Anticipated appropriation	575,739.96	439,527.75	170,787.97	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>1,031,831.22</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>1,031,831.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,203,501.70</b>	<b>2,203,507.29</b>	<b>2,204,074.68</b>	<b>2,348,135.90</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>136,253.85</b>	<b>362,376.90</b>	<b>519,880.88</b>	<b>827,165.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>136,253.85</b>	<b>362,376.90</b>	<b>519,880.88</b>	<b>827,165.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>136,253.85</b>	<b>362,376.90</b>	<b>519,880.88</b>	<b>827,165.93</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,491,507.89	1,401,602.64	1,513,405.83	1,520,969.97
2203	Unob Bal: Apportioned: Anticipated	575,739.96	439,527.75	170,787.97	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,067,247.85</b>	<b>1,841,130.39</b>	<b>1,684,193.80</b>	<b>1,520,969.97</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,067,247.85</b>	<b>1,841,130.39</b>	<b>1,684,193.80</b>	<b>1,520,969.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,203,501.70</b>	<b>2,203,507.29</b>	<b>2,204,074.68</b>	<b>2,348,135.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,203,501.70</b>	<b>2,203,507.29</b>	<b>2,204,074.68</b>	<b>2,348,135.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,067,247.85	1,841,130.39	1,684,193.80	1,520,969.97

**Change in Obl Bal**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Account Total, Contributed Funds**  
Treasury Account:  
Budget Account ID: **010-12-8562** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115,975.23	115,975.23	115,975.23	115,975.23
3010	Ob Bal: New obligations: Unexpired accounts	136,253.85	362,376.90	519,880.88	827,165.93
3020	Ob Bal: Outlays (gross)	-147,863.33	-399,527.73	-571,303.92	-857,418.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-5.59	-572.98	-14,802.98
3050	Ob Bal: EOY: Unpaid obligations	104,365.75	78,818.81	63,979.21	70,919.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>115,975.23</b>	<b>115,975.23</b>	<b>115,975.23</b>	<b>115,975.23</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>104,365.75</b>	<b>78,818.81</b>	<b>63,979.21</b>	<b>70,919.71</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>1,031,831.22</b>
4101	Mand: Outlays from balances	147,863.33	399,527.73	571,303.92	857,418.47
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>147,863.33</b>	<b>399,527.73</b>	<b>571,303.92</b>	<b>857,418.47</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>1,031,831.22</b>
4170	Mand: Outlays, net	147,863.33	399,527.73	571,303.92	857,418.47
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>1,031,831.22</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>147,863.33</b>	<b>399,527.73</b>	<b>571,303.92</b>	<b>857,418.47</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Mines**  
Budget Account: **Mines and Minerals**  
Treasury Account: **Mines and Minerals**  
Budget Account ID: **010-14-0959** Treasury Account ID: **14- - /X -0959**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	160,065.85	160,065.85	160,065.85	160,065.85
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,894.43	-1,894.43	-1,894.43	-1,894.43
3050	Ob Bal: EOY: Unpaid obligations	158,171.42	158,171.42	158,171.42	158,171.42
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>160,065.85</b>	<b>160,065.85</b>	<b>160,065.85</b>	<b>160,065.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>158,171.42</b>	<b>158,171.42</b>	<b>158,171.42</b>	<b>158,171.42</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,894.43	1,894.43	1,894.43	1,894.43
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Mines**  
Budget Account: **Mines and Minerals**  
Treasury Account: **Mines and Minerals**  
Budget Account ID: **010-14-0959** Treasury Account ID: **14- - /X -0959**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	1,894.43	1,894.43	1,894.43	1,894.43
4080	Disc: Outlays, net	1,894.43	1,894.43	1,894.43	1,894.43
4190	Outlays, net (disc. and mand.)	1,894.43	1,894.43	1,894.43	1,894.43

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Mines**  
Budget Account: **Account Total, Mines and Minerals**  
Treasury Account:  
Budget Account ID: **010-14-0959** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	160,065.85	160,065.85	160,065.85	160,065.85
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,894.43	-1,894.43	-1,894.43	-1,894.43
3050	Ob Bal: EOY: Unpaid obligations	158,171.42	158,171.42	158,171.42	158,171.42
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>160,065.85</b>	<b>160,065.85</b>	<b>160,065.85</b>	<b>160,065.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>158,171.42</b>	<b>158,171.42</b>	<b>158,171.42</b>	<b>158,171.42</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,894.43	1,894.43	1,894.43	1,894.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,894.43</b>	<b>1,894.43</b>	<b>1,894.43</b>	<b>1,894.43</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Mines**  
Budget Account: **Account Total, Mines and Minerals**  
Treasury Account:  
Budget Account ID: **010-14-0959** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,894.43	1,894.43	1,894.43	1,894.43
4190	Outlays, net (disc. and mand.)	1,894.43	1,894.43	1,894.43	1,894.43

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /X -1611**  
GTAS User: **303-984-6825 / kenneth\_vanherpen@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	154,013,342.30	154,013,342.30	154,013,342.30	154,013,342.30
1011	Unob Bal: Transferred from other accounts	0.00	0.00	144,000.00	157,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	879,875.90	2,617,235.57	3,371,118.40	3,899,357.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>154,893,218.20</b>	<b>156,630,577.87</b>	<b>157,528,460.70</b>	<b>158,069,699.94</b>
1700	BA: Disc: Spending auth: Collected	52,380,443.00	102,276,674.20	159,674,662.14	232,130,468.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	25,042,007.55	11,201,497.68	6,130,577.57	-11,805,423.89
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	152,577,549.45	117,521,828.12	65,527,056.42	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>230,000,000.00</b>	<b>231,000,000.00</b>	<b>231,332,296.13</b>	<b>220,325,045.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>230,000,000.00</b>	<b>231,000,000.00</b>	<b>231,332,296.13</b>	<b>220,325,045.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>384,893,218.20</b>	<b>387,630,577.87</b>	<b>388,860,756.83</b>	<b>378,394,744.94</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	824,020.45	1,688,152.00	2,791,794.36	3,838,949.10
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>824,020.45</b>	<b>1,688,152.00</b>	<b>2,791,794.36</b>	<b>3,838,949.10</b>
2102	Reimbursable obs incurred: Category B (by project)	48,788,427.48	89,268,509.07	131,686,159.03	217,388,754.36
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>48,788,427.48</b>	<b>89,268,509.07</b>	<b>131,686,159.03</b>	<b>217,388,754.36</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>49,612,447.93</b>	<b>90,956,661.07</b>	<b>134,477,953.39</b>	<b>221,227,703.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>49,612,447.93</b>	<b>90,956,661.07</b>	<b>134,477,953.39</b>	<b>221,227,703.46</b>
2201	Unob Bal: Apportioned: Avail in the current period	182,703,220.82	179,152,088.68	188,855,747.02	157,167,041.48
2203	Unob Bal: Apportioned: Anticipated	152,577,549.45	117,521,828.12	65,214,760.29	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	312,296.13	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>335,280,770.27</b>	<b>296,673,916.80</b>	<b>254,382,803.44</b>	<b>157,167,041.48</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>335,280,770.27</b>	<b>296,673,916.80</b>	<b>254,382,803.44</b>	<b>157,167,041.48</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /X -1611**  
GTAS User: **303-984-6825 / kenneth\_vanherpen@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>384,893,218.20</b>	<b>387,630,577.87</b>	<b>388,860,756.83</b>	<b>378,394,744.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>384,893,218.20</b>	<b>387,630,577.87</b>	<b>388,548,460.70</b>	<b>378,394,744.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,703,945.23	20,856,016.19	19,899,704.59	17,837,783.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	314,576,825.04	275,817,900.61	234,170,802.72	139,329,258.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	133,522,299.58	133,522,299.58	133,522,299.58	133,522,299.58
3010	Ob Bal: New obligations: Unexpired accounts	49,612,447.93	90,956,661.07	134,477,953.39	221,227,703.46
3020	Ob Bal: Outlays (gross)	-48,940,321.00	-99,632,492.78	-151,247,812.25	-221,751,779.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-879,875.90	-2,617,235.57	-3,371,118.40	-3,899,357.64
3050	Ob Bal: EOY: Unpaid obligations	133,314,550.61	122,229,232.30	113,381,322.32	129,098,865.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-279,670,054.06	-279,670,054.06	-279,670,054.06	-279,670,054.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-25,042,007.55	-11,201,497.68	-6,130,577.57	11,805,423.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-304,712,061.61	-290,871,551.74	-285,800,631.63	-267,864,630.17
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-146,147,754.48</b>	<b>-146,147,754.48</b>	<b>-146,147,754.48</b>	<b>-146,147,754.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-171,397,511.00</b>	<b>-168,642,319.44</b>	<b>-172,419,309.31</b>	<b>-138,765,764.53</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>230,000,000.00</b>	<b>231,000,000.00</b>	<b>231,332,296.13</b>	<b>220,325,045.00</b>
4011	Disc: Outlays from balances	48,940,321.00	99,632,492.78	151,247,812.25	221,751,779.76
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>48,940,321.00</b>	<b>99,632,492.78</b>	<b>151,247,812.25</b>	<b>221,751,779.76</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-47,045,377.24	-86,775,294.58	-135,502,736.27	-188,694,136.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,335,065.76	-15,501,379.62	-24,171,925.87	-43,436,332.43
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-52,380,443.00</b>	<b>-102,276,674.20</b>	<b>-159,674,662.14</b>	<b>-232,130,468.89</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-25,042,007.55	-11,201,497.68	-6,130,577.57	11,805,423.89

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /X -1611**  
GTAS User: **303-984-6828 / aimee\_cucarola@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-152,577,549.45	-117,521,828.12	-65,527,056.42	0.00
4060	Disc: Additional offsets against BA only (total)	-177,619,557.00	-128,723,325.80	-71,657,633.99	11,805,423.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-3,440,122.00	-2,644,181.42	-8,426,849.89	-10,378,689.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,440,122.00	-2,644,181.42	-8,426,849.89	-10,378,689.13



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- -17 /18 -1611**  
GTAS User: **303-984-6828 / aimee\_cucarola@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,230,271,792.00	1,230,271,792.00	1,258,761,000.00	1,258,761,000.00
1134	BA: Disc: Appropriations precluded from obligation	-519,564,778.00	-519,564,778.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>710,707,014.00</b>	<b>710,707,014.00</b>	<b>1,258,761,000.00</b>	<b>1,258,761,000.00</b>
1700	BA: Disc: Spending auth: Collected	5,812,777.15	12,241,596.48	20,514,634.16	29,712,184.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	265,633.83	677,950.19	914,054.48	834,267.23
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	49,921,589.02	43,080,453.33	34,575,443.36	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>56,000,000.00</b>	<b>56,000,000.00</b>	<b>56,004,132.00</b>	<b>30,546,452.12</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>766,707,014.00</b>	<b>766,707,014.00</b>	<b>1,314,765,132.00</b>	<b>1,289,307,452.12</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>766,707,014.00</b>	<b>766,707,014.00</b>	<b>1,314,765,132.00</b>	<b>1,289,307,452.12</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	194,932,640.26	469,320,004.39	739,351,055.56	1,158,274,437.17
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>194,932,640.26</b>	<b>469,320,004.39</b>	<b>739,351,055.56</b>	<b>1,158,274,437.17</b>
2102	Reimbursable obs incurred: Category B (by project)	40,935.29	169,162.16	358,040.18	1,138,334.43
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>40,935.29</b>	<b>169,162.16</b>	<b>358,040.18</b>	<b>1,138,334.43</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>194,973,575.55</b>	<b>469,489,166.55</b>	<b>739,709,095.74</b>	<b>1,159,412,771.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>194,973,575.55</b>	<b>469,489,166.55</b>	<b>739,709,095.74</b>	<b>1,159,412,771.60</b>
2201	Unob Bal: Apportioned: Avail in the current period	521,811,849.43	254,137,394.12	540,480,592.90	129,894,680.52
2203	Unob Bal: Apportioned: Anticipated	49,921,589.02	43,080,453.33	34,571,311.36	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	4,132.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>571,733,438.45</b>	<b>297,217,847.45</b>	<b>575,056,036.26</b>	<b>129,894,680.52</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>571,733,438.45</b>	<b>297,217,847.45</b>	<b>575,056,036.26</b>	<b>129,894,680.52</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- -17 /18 -1611**  
GTAS User: **303-984-6828 / aimee\_cucarola@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>766,707,014.00</b>	<b>766,707,014.00</b>	<b>1,314,765,132.00</b>	<b>1,289,307,452.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>766,707,014.00</b>	<b>766,707,014.00</b>	<b>1,314,761,000.00</b>	<b>1,289,307,452.12</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	546,774,373.74	272,387,009.61	550,409,944.44	129,620,204.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	24,959,064.71	24,830,837.84	24,641,959.82	274,475.62

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	194,973,575.55	469,489,166.55	739,709,095.74	1,159,412,771.60
3020	Ob Bal: Outlays (gross)	-135,969,314.14	-382,332,479.44	-610,385,908.40	-886,479,803.73
3050	Ob Bal: EOY: Unpaid obligations	59,004,261.41	87,156,687.11	129,323,187.34	272,932,967.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-265,633.83	-677,950.19	-914,054.48	-834,267.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-265,633.83	-677,950.19	-914,054.48	-834,267.23
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>58,738,627.58</b>	<b>86,478,736.92</b>	<b>128,409,132.86</b>	<b>272,098,700.64</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>766,707,014.00</b>	<b>766,707,014.00</b>	<b>1,314,765,132.00</b>	<b>1,289,307,452.12</b>
4010	Disc: Outlays from new authority	135,969,314.14	382,332,479.44	610,385,908.40	886,479,803.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>135,969,314.14</b>	<b>382,332,479.44</b>	<b>610,385,908.40</b>	<b>886,479,803.73</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,949.25	-59,687.89	-122,715.60	-578,542.82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,797,827.90	-12,181,908.59	-20,391,918.56	-29,133,642.07
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-5,812,777.15</b>	<b>-12,241,596.48</b>	<b>-20,514,634.16</b>	<b>-29,712,184.89</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-265,633.83	-677,950.19	-914,054.48	-834,267.23
4055	Disc: Offsets, BA only: Antic offsetting collect	-49,921,589.02	-43,080,453.33	-34,575,443.36	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-50,187,222.85</b>	<b>-43,758,403.52</b>	<b>-35,489,497.84</b>	<b>-834,267.23</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>710,707,014.00</b>	<b>710,707,014.00</b>	<b>1,258,761,000.00</b>	<b>1,258,761,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>130,156,536.99</b>	<b>370,090,882.96</b>	<b>589,871,274.24</b>	<b>856,767,618.84</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- -17 /18 -1611**  
GTAS User: **303-984-6828 / aimee\_cucarola@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	710,707,014.00	710,707,014.00	1,258,761,000.00	1,258,761,000.00
4190	Outlays, net (disc. and mand.)	130,156,536.99	370,090,882.96	589,871,274.24	856,767,618.84

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- -16 /17 -1611**  
GTAS User: **303-984-6847 / courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	156,257,606.30	156,257,606.30	156,257,606.30	156,257,606.30
1011	Unob Bal: Transferred from other accounts	0.00	23,000,000.00	23,000,000.00	23,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,026,735.75	7,843,100.27	10,854,758.96	13,722,237.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>158,284,342.05</b>	<b>187,100,706.57</b>	<b>190,112,365.26</b>	<b>192,979,843.90</b>
1700	BA: Disc: Spending auth: Collected	272,806.56	351,303.80	428,943.98	648,610.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-226,469.56	-291,527.80	-369,581.63	-610,293.33
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	53,663.00	40,224.00	40,637.65	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>38,317.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>38,317.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>158,384,342.05</b>	<b>187,200,706.57</b>	<b>190,212,365.26</b>	<b>193,018,161.05</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	87,766,017.79	124,359,052.93	141,412,019.51	192,678,051.14
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>87,766,017.79</b>	<b>124,359,052.93</b>	<b>141,412,019.51</b>	<b>192,678,051.14</b>
2102	Reimbursable obs incurred: Category B (by project)	51,174.64	156,867.60	169,828.76	321,602.22
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>51,174.64</b>	<b>156,867.60</b>	<b>169,828.76</b>	<b>321,602.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>87,817,192.43</b>	<b>124,515,920.53</b>	<b>141,581,848.27</b>	<b>192,999,653.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>87,817,192.43</b>	<b>124,515,920.53</b>	<b>141,581,848.27</b>	<b>192,999,653.36</b>
2201	Unob Bal: Apportioned: Avail in the current period	70,513,486.62	62,644,562.04	48,589,879.34	18,507.69
2203	Unob Bal: Apportioned: Anticipated	53,663.00	40,224.00	40,637.65	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>70,567,149.62</b>	<b>62,684,786.04</b>	<b>48,630,516.99</b>	<b>18,507.69</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>70,567,149.62</b>	<b>62,684,786.04</b>	<b>48,630,516.99</b>	<b>18,507.69</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- -16 /17 -1611**  
GTAS User: **303-984-6847 / courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>158,384,342.05</b>	<b>187,200,706.57</b>	<b>190,212,365.26</b>	<b>193,018,161.05</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>158,384,342.05</b>	<b>187,200,706.57</b>	<b>190,212,365.26</b>	<b>193,018,161.05</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	70,261,993.89	62,485,323.27	48,444,015.38	17,472.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	305,155.73	199,462.77	186,501.61	1,034.95

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	252,944,976.24	252,944,976.24	252,944,976.24	252,944,976.24
3010	Ob Bal: New obligations: Unexpired accounts	87,817,192.43	124,515,920.53	141,581,848.27	192,999,653.36
3020	Ob Bal: Outlays (gross)	-139,595,729.40	-206,396,282.07	-258,903,531.36	-312,404,018.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,026,735.75	-7,843,100.27	-10,854,758.96	-13,722,237.60
3050	Ob Bal: EOY: Unpaid obligations	199,139,703.52	163,221,514.43	124,768,534.19	119,818,373.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-817,030.74	-817,030.74	-817,030.74	-817,030.74
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	226,469.56	291,527.80	369,581.63	610,293.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-590,561.18	-525,502.94	-447,449.11	-206,737.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>252,127,945.50</b>	<b>252,127,945.50</b>	<b>252,127,945.50</b>	<b>252,127,945.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>198,549,142.34</b>	<b>162,696,011.49</b>	<b>124,321,085.08</b>	<b>119,611,635.66</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>38,317.15</b>
4011	Disc: Outlays from balances	139,595,729.40	206,396,282.07	258,903,531.36	312,404,018.93
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>139,595,729.40</b>	<b>206,396,282.07</b>	<b>258,903,531.36</b>	<b>312,404,018.93</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-273,453.56	-353,486.80	-431,540.63	-651,600.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	647.00	2,183.00	2,596.65	2,989.65
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-272,806.56</b>	<b>-351,303.80</b>	<b>-428,943.98</b>	<b>-648,610.48</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	226,469.56	291,527.80	369,581.63	610,293.33

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- -16 /17 -1611**  
GTAS User: **303-984-6847 / courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-53,663.00	-40,224.00	-40,637.65	0.00
4060	Disc: Additional offsets against BA only (total)	172,806.56	251,303.80	328,943.98	610,293.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	139,322,922.84	206,044,978.27	258,474,587.38	311,755,408.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	139,322,922.84	206,044,978.27	258,474,587.38	311,755,408.45

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /17 -1611**  
GTAS User: **303-984-6829 / denise\_kime@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0.00	13,995.60	201,514.52	371,797.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	242,500.00	300,864.00	368,482.77	3,975,539.24
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	29,757,500.00	29,685,140.40	29,430,002.71	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>4,347,336.40</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>4,347,336.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>4,347,336.40</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	185,000.00	222,919.54	312,752.99	4,347,336.38
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>185,000.00</b>	<b>222,919.54</b>	<b>312,752.99</b>	<b>4,347,336.38</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>185,000.00</b>	<b>222,919.54</b>	<b>312,752.99</b>	<b>4,347,336.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>185,000.00</b>	<b>222,919.54</b>	<b>312,752.99</b>	<b>4,347,336.38</b>
2201	Unob Bal: Apportioned: Avail in the current period	57,500.00	91,940.06	257,244.30	0.02
2203	Unob Bal: Apportioned: Anticipated	29,757,500.00	29,685,140.40	29,430,002.71	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>29,815,000.00</b>	<b>29,777,080.46</b>	<b>29,687,247.01</b>	<b>0.02</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>29,815,000.00</b>	<b>29,777,080.46</b>	<b>29,687,247.01</b>	<b>0.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>4,347,336.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>4,347,336.40</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,815,000.00	29,777,080.46	29,687,247.01	0.02

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	185,000.00	222,919.54	312,752.99	4,347,336.38
3020	Ob Bal: Outlays (gross)	0.00	-74,857.48	-255,797.47	-2,449,108.11

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /17 -1611**  
GTAS User: **303-984-6829 / denise\_kime@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	185,000.00	148,062.06	56,955.52	1,898,228.27
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-242,500.00	-300,864.00	-368,482.77	-3,975,539.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-242,500.00	-300,864.00	-368,482.77	-3,975,539.24
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-57,500.00</b>	<b>-152,801.94</b>	<b>-311,527.25</b>	<b>-2,077,310.97</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>4,347,336.40</b>
4010	Disc: Outlays from new authority	0.00	74,857.48	255,797.47	2,449,108.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>74,857.48</b>	<b>255,797.47</b>	<b>2,449,108.11</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-13,995.60	-201,514.52	-371,797.16
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-13,995.60</b>	<b>-201,514.52</b>	<b>-371,797.16</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-242,500.00	-300,864.00	-368,482.77	-3,975,539.24
4055	Disc: Offsets, BA only: Antic offsetting collect	-29,757,500.00	-29,685,140.40	-29,430,002.71	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-30,000,000.00</b>	<b>-29,986,004.40</b>	<b>-29,798,485.48</b>	<b>-3,975,539.24</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>60,861.88</b>	<b>54,282.95</b>	<b>2,077,310.95</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>60,861.88</b>	<b>54,282.95</b>	<b>2,077,310.95</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- -15 /16 -1611**  
GTAS User: **303-984-6847 / courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	42,342.41	42,342.41	42,342.41	42,342.41
1021	Unob Bal: Recov of prior year unpaid obligations	315,457.61	1,976,810.02	2,851,570.97	3,892,954.70
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	100,260.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>357,800.02</b>	<b>2,019,152.43</b>	<b>2,893,913.38</b>	<b>4,035,557.11</b>
1060	Exp Unob Bal: Brought forward, Oct 1	42,342.41	42,342.41	42,342.41	42,342.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	315,457.61	1,976,810.02	2,851,570.97	3,892,954.70
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	100,260.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>357,800.02</b>	<b>2,019,152.43</b>	<b>2,893,913.38</b>	<b>4,035,557.11</b>
1700	BA: Disc: Spending auth: Collected	361,821.15	457,802.12	528,157.59	841,598.70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-346,696.14	-442,677.11	-513,158.51	-826,608.82
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>15,125.01</b>	<b>15,125.01</b>	<b>14,999.08</b>	<b>14,989.88</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>15,125.01</b>	<b>15,125.01</b>	<b>14,999.08</b>	<b>14,989.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>372,925.03</b>	<b>2,034,277.44</b>	<b>2,908,912.46</b>	<b>4,050,546.99</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	57,063.62	21,763.87	89,631.65	213,790.93
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>57,063.62</b>	<b>21,763.87</b>	<b>89,631.65</b>	<b>213,790.93</b>
2102	Reimbursable obs incurred: Category B (by project)	0.01	3,404.11	3,414.11	-7.65
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.01</b>	<b>3,404.11</b>	<b>3,414.11</b>	<b>-7.65</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>57,063.63</b>	<b>25,167.98</b>	<b>93,045.76</b>	<b>213,783.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>57,063.63</b>	<b>25,167.98</b>	<b>93,045.76</b>	<b>213,783.28</b>
2413	Expired Unobligated Balance: end of year	315,861.40	2,009,109.46	2,815,866.70	3,836,763.71
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>315,861.40</b>	<b>2,009,109.46</b>	<b>2,815,866.70</b>	<b>3,836,763.71</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- -15 /16 -1611**  
GTAS User: **303-984-6847 / courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>372,925.03</b>	<b>2,034,277.44</b>	<b>2,908,912.46</b>	<b>4,050,546.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>372,925.03</b>	<b>2,034,277.44</b>	<b>2,908,912.46</b>	<b>4,050,546.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	315,861.41	2,012,524.99	2,819,282.24	3,836,763.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-0.01	-3,415.53	-3,415.54	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	116,498,888.96	116,498,888.96	116,498,888.96	116,498,888.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	57,063.63	25,167.98	93,045.76	213,783.28
3020	Ob Bal: Outlays (gross)	-24,468,852.17	-43,114,459.26	-56,417,284.73	-67,642,013.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-315,457.61	-1,976,810.02	-2,851,570.97	-3,892,954.70
3050	Ob Bal: EOY: Unpaid obligations	91,771,642.81	71,432,787.66	57,323,079.02	45,177,703.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-933,524.67	-933,524.67	-933,524.67	-933,524.67
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	346,696.14	442,677.11	513,158.51	826,608.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-586,828.53	-490,847.56	-420,366.16	-106,915.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>115,565,364.29</b>	<b>115,565,364.29</b>	<b>115,565,364.29</b>	<b>115,565,364.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>91,184,814.28</b>	<b>70,941,940.10</b>	<b>56,902,712.86</b>	<b>45,070,787.79</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>15,125.01</b>	<b>15,125.01</b>	<b>14,999.08</b>	<b>14,989.88</b>
4011	Disc: Outlays from balances	24,468,852.17	43,114,459.26	56,417,284.73	67,642,013.90
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>24,468,852.17</b>	<b>43,114,459.26</b>	<b>56,417,284.73</b>	<b>67,642,013.90</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-346,696.14	-442,677.11	-513,032.58	-826,473.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,125.01	-15,125.01	-15,125.01	-115,385.01
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-361,821.15</b>	<b>-457,802.12</b>	<b>-528,157.59</b>	<b>-941,858.70</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	346,696.14	442,677.11	513,158.51	826,608.82

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- -15 /16 -1611**  
GTAS User: **303-984-6847 / courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	100,260.00
4060	Disc: Additional offsets against BA only (total)	346,696.14	442,677.11	513,158.51	926,868.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	24,107,031.02	42,656,657.14	55,889,127.14	66,700,155.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	24,107,031.02	42,656,657.14	55,889,127.14	66,700,155.20

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /16 -1611**  
GTAS User: **303-984-6829 / denise\_kime@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	270.19	8,699.92	8,699.92
1033	Unob Bal: Recov of prior year paid obligations	0.01	0.01	0.01	0.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.01</b>	<b>270.20</b>	<b>8,699.93</b>	<b>8,699.93</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	270.19	8,699.92	8,699.92
1093	Exp Unob Bal: Recov of prior year paid ob	0.01	0.01	0.01	0.01
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.01</b>	<b>270.20</b>	<b>8,699.93</b>	<b>8,699.93</b>
1700	BA: Disc: Spending auth: Collected	425,158.22	581,014.38	660,235.25	687,697.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-405,158.22	-561,014.38	-640,235.26	-678,227.43
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>19,999.99</b>	<b>9,470.21</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>19,999.99</b>	<b>9,470.21</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>20,000.01</b>	<b>20,270.20</b>	<b>28,699.92</b>	<b>18,170.14</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	19,962.16	18,107.61	18,170.14
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>19,962.16</b>	<b>18,107.61</b>	<b>18,170.14</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>19,962.16</b>	<b>18,107.61</b>	<b>18,170.14</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>19,962.16</b>	<b>18,107.61</b>	<b>18,170.14</b>
2413	Expired Unobligated Balance: end of year	20,000.01	308.04	10,592.31	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>20,000.01</b>	<b>308.04</b>	<b>10,592.31</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>20,000.01</b>	<b>20,270.20</b>	<b>28,699.92</b>	<b>18,170.14</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /16 -1611**  
GTAS User: **303-984-6829 / denise\_kime@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	20,000.01	20,270.20	28,699.92	18,170.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	20,000.01	308.04	10,592.31	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	634,341.13	634,341.13	634,341.13	634,341.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	19,962.16	18,107.61	18,170.14
3020	Ob Bal: Outlays (gross)	-414,093.13	-508,791.97	-545,783.10	-558,794.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-270.19	-8,699.92	-8,699.92
3050	Ob Bal: EOY: Unpaid obligations	220,248.00	145,241.13	97,965.72	85,017.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-768,345.44	-768,345.44	-768,345.44	-768,345.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	405,158.22	561,014.38	640,235.26	678,227.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-363,187.22	-207,331.06	-128,110.18	-90,118.01
3100	Memo: Obligated balance, start of year	-134,004.31	-134,004.31	-134,004.31	-134,004.31
3200	Memo: Obligated balance, end of year	-142,939.22	-62,089.93	-30,144.46	-5,101.01

**BA & O, Net**

4000	Disc: Budget authority, gross	20,000.00	20,000.00	19,999.99	9,470.21
4011	Disc: Outlays from balances	414,093.13	508,791.97	545,783.10	558,794.35
4020	Disc: Outlays, gross (total)	414,093.13	508,791.97	545,783.10	558,794.35
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-425,158.22	-581,014.38	-660,235.25	-687,697.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-0.01	-0.01	-0.01	-0.01
4040	Disc: Offsets against gross BA and outlays (total)	-425,158.23	-581,014.39	-660,235.26	-687,697.65
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	405,158.22	561,014.38	640,235.26	678,227.43
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.01	0.01	0.01	0.01
4060	Disc: Additional offsets against BA only (total)	405,158.23	561,014.39	640,235.27	678,227.44

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /16 -1611**  
GTAS User: **303-984-6829 / denise\_kime@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-11,065.10	-72,222.42	-114,452.16	-128,903.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-11,065.10	-72,222.42	-114,452.16	-128,903.30

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- -14 /15 -1611**  
GTAS User: **303-984-6834 / pauline\_borquez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,013,724.84	3,013,724.84	3,013,724.84	3,013,724.84
1021	Unob Bal: Recov of prior year unpaid obligations	189,519.63	1,243,252.41	1,596,854.62	2,364,419.76
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,011.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,203,244.47</b>	<b>4,256,977.25</b>	<b>4,610,579.46</b>	<b>5,379,156.26</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,013,724.84	3,013,724.84	3,013,724.84	3,013,724.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	189,519.63	1,243,252.41	1,596,854.62	2,364,419.76
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,011.66
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,203,244.47</b>	<b>4,256,977.25</b>	<b>4,610,579.46</b>	<b>5,379,156.26</b>
1700	BA: Disc: Spending auth: Collected	14,843.73	23,749.99	23,749.99	23,749.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14,843.73	-23,749.99	-23,749.99	-24,912.10
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,162.11</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,162.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,203,244.47</b>	<b>4,256,977.25</b>	<b>4,610,579.46</b>	<b>5,377,994.15</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	24,359.06	40,696.31	34,830.79	183,666.23
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>24,359.06</b>	<b>40,696.31</b>	<b>34,830.79</b>	<b>183,666.23</b>
2102	Reimbursable obs incurred: Category B (by project)	-31.33	-36.04	-36.22	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>-31.33</b>	<b>-36.04</b>	<b>-36.22</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>24,327.73</b>	<b>40,660.27</b>	<b>34,794.57</b>	<b>183,666.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>24,327.73</b>	<b>40,660.27</b>	<b>34,794.57</b>	<b>183,666.23</b>
2413	Expired Unobligated Balance: end of year	3,178,916.74	4,216,316.98	4,575,784.89	5,194,327.92
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,178,916.74</b>	<b>4,216,316.98</b>	<b>4,575,784.89</b>	<b>5,194,327.92</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- -14 /15 -1611**  
GTAS User: **303-984-6834 / pauline\_borquez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,203,244.47</b>	<b>4,256,977.25</b>	<b>4,610,579.46</b>	<b>5,377,994.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,203,244.47</b>	<b>4,256,977.25</b>	<b>4,610,579.46</b>	<b>5,377,994.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,177,841.06	4,215,158.05	4,574,622.78	5,194,327.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,075.68	1,158.93	1,162.11	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,217,009.71	41,217,009.71	41,217,009.71	41,217,009.71
3011	Ob Bal: Obs (upward adjustments): Expired accts	24,327.73	40,660.27	34,794.57	183,666.23
3020	Ob Bal: Outlays (gross)	-8,094,387.57	-12,978,682.31	-18,299,691.43	-22,954,736.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-189,519.63	-1,243,252.41	-1,596,854.62	-2,364,419.76
3050	Ob Bal: EOY: Unpaid obligations	32,957,430.24	27,035,735.26	21,355,258.23	16,081,519.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-94,952.43	-94,952.43	-94,952.43	-94,952.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	14,843.73	23,749.99	23,749.99	24,912.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-80,108.70	-71,202.44	-71,202.44	-70,040.33
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>41,122,057.28</b>	<b>41,122,057.28</b>	<b>41,122,057.28</b>	<b>41,122,057.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>32,877,321.54</b>	<b>26,964,532.82</b>	<b>21,284,055.79</b>	<b>16,011,479.65</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,162.11</b>
4011	Disc: Outlays from balances	8,094,387.57	12,978,682.31	18,299,691.43	22,954,736.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,094,387.57</b>	<b>12,978,682.31</b>	<b>18,299,691.43</b>	<b>22,954,736.20</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,843.73	-23,749.99	-23,749.99	-23,749.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,011.66
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-14,843.73</b>	<b>-23,749.99</b>	<b>-23,749.99</b>	<b>-24,761.65</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14,843.73	23,749.99	23,749.99	24,912.10



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- -14 /15 -1611**  
GTAS User: **303-984-6834 / pauline\_borquez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,011.66
4060	Disc: Additional offsets against BA only (total)	14,843.73	23,749.99	23,749.99	25,923.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,079,543.84	12,954,932.32	18,275,941.44	22,929,974.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,079,543.84	12,954,932.32	18,275,941.44	22,929,974.55

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /15 -1611**  
GTAS User: **303-984-6829 / denise\_kime@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	396,951.80	396,951.80	441,869.26	441,869.26
1033	Unob Bal: Recov of prior year paid obligations	11,908.55	11,908.56	13,256.08	13,256.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>408,860.35</b>	<b>408,860.36</b>	<b>455,125.34</b>	<b>455,125.34</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	396,951.80	396,951.80	441,869.26	441,869.26
1093	Exp Unob Bal: Recov of prior year paid ob	11,908.55	11,908.56	13,256.08	13,256.08
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>408,860.35</b>	<b>408,860.36</b>	<b>455,125.34</b>	<b>455,125.34</b>
1700	BA: Disc: Spending auth: Collected	22,067.19	75,298.89	118,672.59	127,299.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-22,067.19	-75,298.89	-118,672.59	-582,424.91
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-455,125.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-455,125.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>408,860.35</b>	<b>408,860.36</b>	<b>455,125.34</b>	<b>0.01</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	766.93	0.00	0.00	0.01
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>766.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>766.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>766.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
2413	Expired Unobligated Balance: end of year	408,093.42	408,860.36	455,125.34	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>408,093.42</b>	<b>408,860.36</b>	<b>455,125.34</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>408,860.35</b>	<b>408,860.36</b>	<b>455,125.34</b>	<b>0.01</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /15 -1611**  
GTAS User: **303-984-6829 / denise\_kime@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	408,860.35	408,860.36	455,125.34	0.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	408,093.42	408,860.36	455,125.34	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	633,916.03	633,916.03	633,916.03	633,916.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	766.93	0.00	0.00	0.01
3020	Ob Bal: Outlays (gross)	-34,935.02	-96,836.68	-115,129.41	-115,129.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-396,951.80	-396,951.80	-441,869.26	-441,869.26
3050	Ob Bal: EOY: Unpaid obligations	202,796.14	140,127.55	76,917.36	76,917.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-663,957.31	-663,957.31	-663,957.31	-663,957.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	22,067.19	75,298.89	118,672.59	582,424.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-641,890.12	-588,658.42	-545,284.72	-81,532.40
3100	Memo: Obligated balance, start of year	-30,041.28	-30,041.28	-30,041.28	-30,041.28
3200	Memo: Obligated balance, end of year	-439,093.98	-448,530.87	-468,367.36	-4,615.04

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-455,125.33
4011	Disc: Outlays from balances	34,935.02	96,836.68	115,129.41	115,129.42
4020	Disc: Outlays, gross (total)	34,935.02	96,836.68	115,129.41	115,129.42
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,067.19	-75,298.89	-118,672.59	-127,299.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,908.55	-11,908.56	-13,256.08	-13,256.08
4040	Disc: Offsets against gross BA and outlays (total)	-33,975.74	-87,207.45	-131,928.67	-140,555.66
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22,067.19	75,298.89	118,672.59	582,424.91
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,908.55	11,908.56	13,256.08	13,256.08
4060	Disc: Additional offsets against BA only (total)	33,975.74	87,207.45	131,928.67	595,680.99

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /15 -1611**  
GTAS User: **303-984-6829 / denise\_kime@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	959.28	9,629.23	-16,799.26	-25,426.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	959.28	9,629.23	-16,799.26	-25,426.24

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- -13 /14 -1611**  
GTAS User: **303-984-6848 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,727,829.98	3,727,829.98	3,727,829.98	3,727,829.98
1021	Unob Bal: Recov of prior year unpaid obligations	544,898.07	890,566.89	1,134,017.48	1,323,081.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,272,728.05</b>	<b>4,618,396.87</b>	<b>4,861,847.46</b>	<b>5,050,911.17</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,727,829.98	3,727,829.98	3,727,829.98	3,727,829.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	544,898.07	890,566.89	1,134,017.48	1,323,081.19
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,272,728.05</b>	<b>4,618,396.87</b>	<b>4,861,847.46</b>	<b>5,050,911.17</b>
1700	BA: Disc: Spending auth: Collected	133,432.59	153,630.00	153,630.00	153,630.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-133,432.59	-153,630.00	-153,630.00	-580,120.18
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-426,490.18</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-426,490.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,272,728.05</b>	<b>4,618,396.87</b>	<b>4,861,847.46</b>	<b>4,624,420.99</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	2,113.94	20,608.41	16,275.82	54,117.50
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,113.94</b>	<b>20,608.41</b>	<b>16,275.82</b>	<b>54,117.50</b>
2102	Reimbursable obs incurred: Category B (by project)	22,528.45	22,528.45	22,528.45	22,528.45
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>22,528.45</b>	<b>22,528.45</b>	<b>22,528.45</b>	<b>22,528.45</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>24,642.39</b>	<b>43,136.86</b>	<b>38,804.27</b>	<b>76,645.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>24,642.39</b>	<b>43,136.86</b>	<b>38,804.27</b>	<b>76,645.95</b>
2413	Expired Unobligated Balance: end of year	4,248,085.66	4,575,260.01	4,823,043.19	4,547,775.04
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,248,085.66</b>	<b>4,575,260.01</b>	<b>4,823,043.19</b>	<b>4,547,775.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,272,728.05</b>	<b>4,618,396.87</b>	<b>4,861,847.46</b>	<b>4,624,420.99</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- -13 /14 -1611**  
GTAS User: **303-984-6848 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,272,728.05</b>	<b>4,618,396.87</b>	<b>4,861,847.46</b>	<b>4,624,420.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,821,595.48	4,148,769.83	4,396,553.01	4,547,775.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	426,490.18	426,490.18	426,490.18	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,109,250.74	11,109,250.74	11,109,250.74	11,109,250.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	24,642.39	43,136.86	38,804.27	76,645.95
3020	Ob Bal: Outlays (gross)	-1,559,267.23	-2,965,650.23	-4,285,165.05	-5,607,491.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-544,898.07	-890,566.89	-1,134,017.48	-1,323,081.19
3050	Ob Bal: EOY: Unpaid obligations	9,029,727.83	7,296,170.48	5,728,872.48	4,255,323.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-651,245.80	-651,245.80	-651,245.80	-651,245.80
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	133,432.59	153,630.00	153,630.00	580,120.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-517,813.21	-497,615.80	-497,615.80	-71,125.62
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,458,004.94</b>	<b>10,458,004.94</b>	<b>10,458,004.94</b>	<b>10,458,004.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,511,914.62</b>	<b>6,798,554.68</b>	<b>5,231,256.68</b>	<b>4,184,198.29</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-426,490.18</b>
4011	Disc: Outlays from balances	1,559,267.23	2,965,650.23	4,285,165.05	5,607,491.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,559,267.23</b>	<b>2,965,650.23</b>	<b>4,285,165.05</b>	<b>5,607,491.59</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-133,432.59	-153,630.00	-153,630.00	-153,630.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-133,432.59</b>	<b>-153,630.00</b>	<b>-153,630.00</b>	<b>-153,630.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	133,432.59	153,630.00	153,630.00	580,120.18
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>133,432.59</b>	<b>153,630.00</b>	<b>153,630.00</b>	<b>580,120.18</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- -13 /14 -1611**  
GTAS User: **303-984-6848 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,425,834.64	2,812,020.23	4,131,535.05	5,453,861.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,425,834.64	2,812,020.23	4,131,535.05	5,453,861.59

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /14 -1611**  
GTAS User: **303-984-6829 / denise\_kime@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	843,726.39	843,726.39	843,726.39	843,726.39
1033	Unob Bal: Recov of prior year paid obligations	25,311.79	25,311.79	25,311.79	25,311.79
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>869,038.18</b>	<b>869,038.18</b>	<b>869,038.18</b>	<b>869,038.18</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	843,726.39	843,726.39	843,726.39	843,726.39
1093	Exp Unob Bal: Recov of prior year paid ob	25,311.79	25,311.79	25,311.79	25,311.79
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>869,038.18</b>	<b>869,038.18</b>	<b>869,038.18</b>	<b>869,038.18</b>
1700	BA: Disc: Spending auth: Collected	50,257.15	50,257.15	50,257.15	50,257.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-50,257.15	-50,257.15	-50,257.15	-919,295.33
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-869,038.18</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-869,038.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>869,038.18</b>	<b>869,038.18</b>	<b>869,038.18</b>	<b>0.00</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	869,038.18	869,038.18	869,038.18	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>869,038.18</b>	<b>869,038.18</b>	<b>869,038.18</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>869,038.18</b>	<b>869,038.18</b>	<b>869,038.18</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /14 -1611**  
GTAS User: **303-984-6829 / denise\_kime@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	869,038.18	869,038.18	869,038.18	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	869,038.18	869,038.18	869,038.18	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,232,522.29	1,232,522.29	1,232,522.29	1,232,522.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-843,726.39	-843,726.39	-843,726.39	-843,726.39
3050	Ob Bal: EOY: Unpaid obligations	388,795.90	388,795.90	388,795.90	388,795.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,319,755.09	-1,319,755.09	-1,319,755.09	-1,319,755.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	50,257.15	50,257.15	50,257.15	919,295.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,269,497.94	-1,269,497.94	-1,269,497.94	-400,459.76
3100	Memo: Obligated balance, start of year	-87,232.80	-87,232.80	-87,232.80	-87,232.80
3200	Memo: Obligated balance, end of year	-880,702.04	-880,702.04	-880,702.04	-11,663.86

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-869,038.18
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50,257.15	-50,257.15	-50,257.15	-50,257.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-25,311.79	-25,311.79	-25,311.79	-25,311.79
4040	Disc: Offsets against gross BA and outlays (total)	-75,568.94	-75,568.94	-75,568.94	-75,568.94
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	50,257.15	50,257.15	50,257.15	919,295.33
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	25,311.79	25,311.79	25,311.79	25,311.79
4060	Disc: Additional offsets against BA only (total)	75,568.94	75,568.94	75,568.94	944,607.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-75,568.94	-75,568.94	-75,568.94	-75,568.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /14 -1611**  
GTAS User: **303-984-6829 / denise\_kime@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-75,568.94	-75,568.94	-75,568.94	-75,568.94

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- -12 /13 -1611**  
GTAS User: **303-984-6825 / kenneth\_vanherpen@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,683,159.55	5,683,159.55	5,683,159.55	5,683,159.55
1021	Unob Bal: Recov of prior year unpaid obligations	35,460.61	264,857.39	748,410.65	995,590.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,718,620.16</b>	<b>5,948,016.94</b>	<b>6,431,570.20</b>	<b>6,678,750.30</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,683,159.55	5,683,159.55	5,683,159.55	5,683,159.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	35,460.61	264,857.39	748,410.65	995,590.75
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,718,620.16</b>	<b>5,948,016.94</b>	<b>6,431,570.20</b>	<b>6,678,750.30</b>
1700	BA: Disc: Spending auth: Collected	0.00	195.53	195.53	195.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-195.53	-195.53	-195.53
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,718,620.16</b>	<b>5,948,016.94</b>	<b>6,431,570.20</b>	<b>6,678,750.30</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,250.70	14,086.52	90,859.35	126,326.73
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,250.70</b>	<b>14,086.52</b>	<b>90,859.35</b>	<b>126,326.73</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,250.70</b>	<b>14,086.52</b>	<b>90,859.35</b>	<b>126,326.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,250.70</b>	<b>14,086.52</b>	<b>90,859.35</b>	<b>126,326.73</b>
2413	Expired Unobligated Balance: end of year	5,717,369.46	5,933,930.42	6,340,710.85	6,552,423.57
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,717,369.46</b>	<b>5,933,930.42</b>	<b>6,340,710.85</b>	<b>6,552,423.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,718,620.16</b>	<b>5,948,016.94</b>	<b>6,431,570.20</b>	<b>6,678,750.30</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- -12 /13 -1611**  
GTAS User: **303-984-6825 / kenneth\_vanherpen@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,718,620.16</b>	<b>5,948,016.94</b>	<b>6,431,570.20</b>	<b>6,678,750.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,717,369.46	5,933,930.42	6,340,710.85	6,552,423.57

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,486,307.68	6,486,307.68	6,486,307.68	6,486,307.68
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,250.70	14,086.52	90,859.35	126,326.73
3020	Ob Bal: Outlays (gross)	-1,015,679.94	-1,787,965.78	-2,461,117.43	-4,270,767.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35,460.61	-264,857.39	-748,410.65	-995,590.75
3050	Ob Bal: EOY: Unpaid obligations	5,436,417.83	4,447,571.03	3,367,638.95	1,346,276.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-195.53	-195.53	-195.53	-195.53
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	195.53	195.53	195.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-195.53	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,486,112.15</b>	<b>6,486,112.15</b>	<b>6,486,112.15</b>	<b>6,486,112.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,436,222.30</b>	<b>4,447,571.03</b>	<b>3,367,638.95</b>	<b>1,346,276.04</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	1,015,679.94	1,787,965.78	2,461,117.43	4,270,767.62
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,015,679.94</b>	<b>1,787,965.78</b>	<b>2,461,117.43</b>	<b>4,270,767.62</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-195.53	-195.53	-195.53
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-195.53</b>	<b>-195.53</b>	<b>-195.53</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	195.53	195.53	195.53
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>195.53</b>	<b>195.53</b>	<b>195.53</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,015,679.94</b>	<b>1,787,770.25</b>	<b>2,460,921.90</b>	<b>4,270,572.09</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- -12 /13 -1611**  
GTAS User: **303-984-6825 / kenneth\_vanherpen@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,015,679.94	1,787,770.25	2,460,921.90	4,270,572.09

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /13 -1611**  
GTAS User: **303-984-6829 / denise\_kime@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1.22	1.22
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.04	0.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>1.26</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1.22	1.22
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.04	0.04
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>1.26</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-1.26
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	0.00	1.26	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- - /13 -1611**  
GTAS User: **303-984-6829 / denise\_kime@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	1.26	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	631,392.69	631,392.69	631,392.69	631,392.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1.22	-1.22
3050	Ob Bal: EOY: Unpaid obligations	631,392.69	631,392.69	631,391.47	631,391.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-650,334.47	-650,334.47	-650,334.47	-650,334.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	1.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-650,334.47	-650,334.47	-650,334.47	-650,333.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-18,941.78</b>	<b>-18,941.78</b>	<b>-18,941.78</b>	<b>-18,941.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-18,941.78</b>	<b>-18,941.78</b>	<b>-18,943.00</b>	<b>-18,941.74</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-0.04	-0.04
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.04</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	1.26
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.04	0.04
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>1.30</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.04</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- -11 /12 -1611**  
GTAS User: **303-984-6825 / kenneth\_vanherpen@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,750,147.08	13,750,147.08	13,750,147.08	13,750,147.08
1021	Unob Bal: Recov of prior year unpaid obligations	198,000.01	382,683.25	775,242.03	1,029,657.15
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,235,692.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	222,106.62	222,106.62	465,524.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,948,147.09</b>	<b>14,354,936.95</b>	<b>14,747,495.73</b>	<b>9,636.04</b>
1060	Exp Unob Bal: Brought forward, Oct 1	13,750,147.08	13,750,147.08	13,750,147.08	13,750,147.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	198,000.01	382,683.25	775,242.03	1,029,657.15
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,235,692.65
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	222,106.62	222,106.62	465,524.46
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>13,948,147.09</b>	<b>14,354,936.95</b>	<b>14,747,495.73</b>	<b>9,636.04</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,449.25	-1,449.25	-9,636.04	-9,636.04
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-1,449.25</b>	<b>-1,449.25</b>	<b>-9,636.04</b>	<b>-9,636.04</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-1,449.25</b>	<b>-1,449.25</b>	<b>-9,636.04</b>	<b>-9,636.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,946,697.84</b>	<b>14,353,487.70</b>	<b>14,737,859.69</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	5,863.21	78,121.45	163,702.43	8,186.78
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,863.21</b>	<b>78,121.45</b>	<b>163,702.43</b>	<b>8,186.78</b>
2102	Reimbursable obs incurred: Category B (by project)	-1,449.27	-8,186.78	-8,186.78	-8,186.78
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>-1,449.27</b>	<b>-8,186.78</b>	<b>-8,186.78</b>	<b>-8,186.78</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>4,413.94</b>	<b>69,934.67</b>	<b>155,515.65</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,413.94</b>	<b>69,934.67</b>	<b>155,515.65</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	13,942,283.90	14,283,553.03	14,582,344.04	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- -11 /12 -1611**  
GTAS User: **303-984-6829 / denise\_kime@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	13,942,283.90	14,283,553.03	14,582,344.04	0.00
2500	Total budgetary resources	13,946,697.84	14,353,487.70	14,737,859.69	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	13,946,697.84	14,353,487.70	14,737,859.69	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,942,283.88	14,275,366.24	14,582,344.04	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.02	8,186.79	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,083,662.44	3,083,662.44	3,083,662.44	3,083,662.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,413.94	69,934.67	155,515.65	0.00
3020	Ob Bal: Outlays (gross)	-384,435.12	-728,653.75	-893,441.19	-2,054,005.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-198,000.01	-382,683.25	-775,242.03	-1,029,657.15
3050	Ob Bal: EOY: Unpaid obligations	2,505,641.25	2,042,260.11	1,570,494.87	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,636.04	-9,636.04	-9,636.04	-9,636.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,449.25	1,449.25	9,636.04	9,636.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,186.79	-8,186.79	0.00	0.00
3100	Memo: Obligated balance, start of year	3,074,026.40	3,074,026.40	3,074,026.40	3,074,026.40
3200	Memo: Obligated balance, end of year	2,497,454.46	2,034,073.32	1,570,494.87	0.00

**BA & O, Net**

4000	Disc: Budget authority, gross	-1,449.25	-1,449.25	-9,636.04	-9,636.04
4011	Disc: Outlays from balances	384,435.12	728,653.75	893,441.19	2,054,005.29
4020	Disc: Outlays, gross (total)	384,435.12	728,653.75	893,441.19	2,054,005.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-222,106.62	-222,106.62	-465,524.46
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-222,106.62	-222,106.62	-465,524.46
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,449.25	1,449.25	9,636.04	9,636.04

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Resource Management**  
Treasury Account: **Resource Management**  
Budget Account ID: **010-18-1611** Treasury Account ID: **14- -11 /12 -1611**  
GTAS User: **303-984-6825 / kenneth\_vanherpen@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	222,106.62	222,106.62	465,524.46
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,449.25</b>	<b>223,555.87</b>	<b>231,742.66</b>	<b>475,160.50</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>384,435.12</b>	<b>506,547.13</b>	<b>671,334.57</b>	<b>1,588,480.83</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>384,435.12</b>	<b>506,547.13</b>	<b>671,334.57</b>	<b>1,588,480.83</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Resource Management**  
Treasury Account:  
Budget Account ID: **010-18-1611** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	336,488,152.46	336,488,152.46	336,488,152.46	336,488,152.46
1011	Unob Bal: Transferred from other accounts	0.00	23,000,000.00	23,144,000.00	23,157,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,430,625.77	16,459,454.18	22,626,269.90	28,521,595.58
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,235,692.65
1033	Unob Bal: Recov of prior year paid obligations	37,220.35	259,326.98	260,674.54	605,364.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>341,955,998.58</b>	<b>376,206,933.62</b>	<b>382,519,096.90</b>	<b>373,536,419.43</b>
1060	Exp Unob Bal: Brought forward, Oct 1	26,217,203.86	26,217,203.86	26,217,203.86	26,217,203.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,524,014.12	5,999,118.34	8,400,392.54	10,900,000.34
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,235,692.65
1093	Exp Unob Bal: Recov of prior year paid ob	37,220.35	259,326.98	260,674.54	605,364.04
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>28,778,438.33</b>	<b>32,475,649.18</b>	<b>34,878,270.94</b>	<b>22,486,875.59</b>
1100	BA: Disc: Appropriation	1,230,271,792.00	1,230,271,792.00	1,258,761,000.00	1,258,761,000.00
1134	BA: Disc: Appropriations precluded from obligation	-519,564,778.00	-519,564,778.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>710,707,014.00</b>	<b>710,707,014.00</b>	<b>1,258,761,000.00</b>	<b>1,258,761,000.00</b>
1700	BA: Disc: Spending auth: Collected	59,473,606.74	116,225,518.14	182,354,652.90	264,747,490.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	24,349,767.55	10,580,511.77	5,533,998.12	-11,227,332.35
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	232,310,301.47	190,327,645.85	129,573,140.14	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>316,133,675.76</b>	<b>317,133,675.76</b>	<b>317,461,791.16</b>	<b>253,520,157.66</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,026,840,689.76</b>	<b>1,027,840,689.76</b>	<b>1,576,222,791.16</b>	<b>1,512,281,157.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,368,796,688.34</b>	<b>1,404,047,623.38</b>	<b>1,958,741,888.06</b>	<b>1,885,817,577.09</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>283,613,329.03</b>	<b>595,542,485.88</b>	<b>883,950,169.47</b>	<b>1,355,377,525.58</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Resource Management**  
Treasury Account:  
Budget Account ID: **010-18-1611** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	49,087,352.20	89,855,130.27	132,562,608.13	223,228,531.56
2170	New obligations, unexpired accounts	332,588,215.91	685,184,667.69	1,016,081,650.39	1,577,987,464.80
2180	Obligations ("upward adjustments"), expired accts	112,465.32	212,948.46	431,127.21	618,592.34
2190	New obligations and upward adjustments (total)	332,700,681.23	685,397,616.15	1,016,512,777.60	1,578,606,057.14
2201	Unob Bal: Apportioned: Avail in the current period	775,086,056.87	496,025,984.90	778,183,463.56	287,080,229.71
2203	Unob Bal: Apportioned: Anticipated	232,310,301.47	190,327,645.85	129,256,712.01	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	316,428.13	0.00
2412	Unexpired Unobligated Balance: end of year	1,007,396,358.34	686,353,630.75	907,756,603.70	287,080,229.71
2413	Expired Unobligated Balance: end of year	28,699,648.77	32,296,376.48	34,472,506.76	20,131,290.24
2490	Unob Bal: end of year (total)	1,036,096,007.11	718,650,007.23	942,229,110.46	307,211,519.95
2500	Total budgetary resources	1,368,796,688.34	1,404,047,623.38	1,958,741,888.06	1,885,817,577.09
2501	Memo: Bud resc, subj to appor, excl anticip	1,368,796,688.34	1,404,047,623.38	1,958,425,459.93	1,885,817,577.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	664,715,264.15	386,314,098.60	651,467,177.33	167,606,751.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	371,380,742.96	332,335,908.63	290,445,505.00	139,604,768.59

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	567,994,567.49	567,994,567.49	567,994,567.49	567,994,567.49
3010	Ob Bal: New obligations: Unexpired accounts	332,588,215.91	685,184,667.69	1,016,081,650.39	1,577,987,464.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	112,465.32	212,948.46	431,127.21	618,592.34
3020	Ob Bal: Outlays (gross)	-360,477,014.72	-750,617,151.75	-1,103,810,661.82	-1,526,287,648.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,906,611.65	-10,460,335.84	-14,225,877.36	-17,621,595.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,524,014.12	-5,999,118.34	-8,400,392.54	-10,900,000.34
3050	Ob Bal: EOY: Unpaid obligations	534,787,608.23	486,315,577.71	458,070,413.37	591,791,380.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-285,579,031.58	-285,579,031.58	-285,579,031.58	-285,579,031.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-25,323,671.82	-11,888,784.07	-7,043,533.19	7,605,910.75

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Resource Management**  
Treasury Account:  
Budget Account ID: **010-18-1611** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	973,904.27	1,308,272.30	1,509,535.07	3,621,421.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-309,928,799.13	-296,159,543.35	-291,113,029.70	-274,351,699.23
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>282,415,535.91</b>	<b>282,415,535.91</b>	<b>282,415,535.91</b>	<b>282,415,535.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>224,858,809.10</b>	<b>190,156,034.36</b>	<b>166,957,383.67</b>	<b>317,439,680.92</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,026,840,689.76</b>	<b>1,027,840,689.76</b>	<b>1,576,222,791.16</b>	<b>1,512,281,157.66</b>
4010	Disc: Outlays from new authority	135,969,314.14	382,407,336.92	610,641,705.87	888,928,911.84
4011	Disc: Outlays from balances	224,507,700.58	368,209,814.83	493,168,955.95	637,358,737.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>360,477,014.72</b>	<b>750,617,151.75</b>	<b>1,103,810,661.82</b>	<b>1,526,287,648.90</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-48,326,235.07	-88,529,287.92	-137,778,280.11	-192,165,380.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,184,592.02	-27,955,557.20	-44,837,047.33	-73,187,473.90
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-59,510,827.09</b>	<b>-116,484,845.12</b>	<b>-182,615,327.44</b>	<b>-265,352,854.05</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-25,323,671.82	-11,888,784.07	-7,043,533.19	7,605,910.75
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	973,904.27	1,308,272.30	1,509,535.07	3,621,421.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	37,220.35	259,326.98	260,674.54	605,364.04
4055	Disc: Offsets, BA only: Antic offsetting collect	-232,310,301.47	-190,327,645.85	-129,573,140.14	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-256,622,848.67</b>	<b>-200,648,830.64</b>	<b>-134,846,463.72</b>	<b>11,832,696.39</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>710,707,014.00</b>	<b>710,707,014.00</b>	<b>1,258,761,000.00</b>	<b>1,258,761,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>300,966,187.63</b>	<b>634,132,306.63</b>	<b>921,195,334.38</b>	<b>1,260,934,794.85</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>710,707,014.00</b>	<b>710,707,014.00</b>	<b>1,258,761,000.00</b>	<b>1,258,761,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>300,966,187.63</b>	<b>634,132,306.63</b>	<b>921,195,334.38</b>	<b>1,260,934,794.85</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Construction**  
Treasury Account: **Construction**  
Budget Account ID: **010-18-1612** Treasury Account ID: **14- - /X -1612**  
GTAS User: **303-984-6848 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,704,306.10	27,704,306.10	27,704,306.10	27,704,306.10
1021	Unob Bal: Recov of prior year unpaid obligations	43,661.50	128,497.33	985,159.65	1,040,155.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>27,747,967.60</b>	<b>27,832,803.43</b>	<b>28,689,465.75</b>	<b>28,744,462.01</b>
1100	BA: Disc: Appropriation	23,524,483.00	23,524,483.00	18,615,000.00	18,615,000.00
1134	BA: Disc: Appropriations precluded from obligation	-9,934,791.00	-9,934,791.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>13,589,692.00</b>	<b>13,589,692.00</b>	<b>18,615,000.00</b>	<b>18,615,000.00</b>
1700	BA: Disc: Spending auth: Collected	13,036.91	70,627.46	630,001.15	700,676.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,036.91	-70,627.46	26,385.55	-208,419.01
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,000,000.00	2,000,000.00	1,343,613.30	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>492,257.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>15,589,692.00</b>	<b>15,589,692.00</b>	<b>20,615,000.00</b>	<b>19,107,257.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>43,337,659.60</b>	<b>43,422,495.43</b>	<b>49,304,465.75</b>	<b>47,851,719.34</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	2,243,484.87	5,707,354.54	9,883,259.28	16,973,171.25
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,243,484.87</b>	<b>5,707,354.54</b>	<b>9,883,259.28</b>	<b>16,973,171.25</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	1,899,112.11	2,295,351.71	2,368,399.79
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>1,899,112.11</b>	<b>2,295,351.71</b>	<b>2,368,399.79</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,243,484.87</b>	<b>7,606,466.65</b>	<b>12,178,610.99</b>	<b>19,341,571.04</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,243,484.87</b>	<b>7,606,466.65</b>	<b>12,178,610.99</b>	<b>19,341,571.04</b>
2201	Unob Bal: Apportioned: Avail in the current period	39,094,174.73	33,816,028.78	35,782,241.46	28,510,148.30
2203	Unob Bal: Apportioned: Anticipated	2,000,000.00	2,000,000.00	1,343,613.30	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>41,094,174.73</b>	<b>35,816,028.78</b>	<b>37,125,854.76</b>	<b>28,510,148.30</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Construction**  
Treasury Account: **Construction**  
Budget Account ID: **010-18-1612** Treasury Account ID: **14- - /X -1612**  
GTAS User: **303-984-6848 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	41,094,174.73	35,816,028.78	37,125,854.76	28,510,148.30
2500	Total budgetary resources	43,337,659.60	43,422,495.43	49,304,465.75	47,851,719.34
2501	Memo: Bud resc, subj to appor, excl anticip	43,337,659.60	43,422,495.43	49,304,465.75	47,851,719.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,839,205.07	33,460,171.23	35,155,413.37	28,067,244.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,254,969.66	2,355,857.55	1,970,441.39	442,903.76

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,886,222.54	19,886,222.54	19,886,222.54	19,886,222.54
3010	Ob Bal: New obligations: Unexpired accounts	2,243,484.87	7,606,466.65	12,178,610.99	19,341,571.04
3020	Ob Bal: Outlays (gross)	-4,963,761.98	-9,353,867.53	-13,243,984.75	-20,083,071.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,661.50	-128,497.33	-985,159.65	-1,040,155.91
3050	Ob Bal: EOY: Unpaid obligations	17,122,283.93	18,010,324.33	17,835,689.13	18,104,566.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,526,498.55	-2,526,498.55	-2,526,498.55	-2,526,498.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	13,036.91	70,627.46	-26,385.55	208,419.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,513,461.64	-2,455,871.09	-2,552,884.10	-2,318,079.54
3100	Memo: Obligated balance, start of year	17,359,723.99	17,359,723.99	17,359,723.99	17,359,723.99
3200	Memo: Obligated balance, end of year	14,608,822.29	15,554,453.24	15,282,805.03	15,786,486.85

**BA & O, Net**

4000	Disc: Budget authority, gross	15,589,692.00	15,589,692.00	20,615,000.00	19,107,257.33
4010	Disc: Outlays from new authority	405,547.20	1,428,719.68	2,582,768.02	5,032,095.56
4011	Disc: Outlays from balances	4,558,214.78	7,925,147.85	10,661,216.73	15,050,975.72
4020	Disc: Outlays, gross (total)	4,963,761.98	9,353,867.53	13,243,984.75	20,083,071.28
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-13,036.91	-13,036.91	-13,121.92	-30,747.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	-57,590.55	-616,879.23	-669,929.23

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Construction**  
 Treasury Account: **Construction**  
 Budget Account ID: **010-18-1612** Treasury Account ID: **14- - /X -1612**  
 GTAS User: **303-984-6848 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-13,036.91</b>	<b>-70,627.46</b>	<b>-630,001.15</b>	<b>-700,676.34</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	13,036.91	70,627.46	-26,385.55	208,419.01
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,000,000.00	-2,000,000.00	-1,343,613.30	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,986,963.09</b>	<b>-1,929,372.54</b>	<b>-1,369,998.85</b>	<b>208,419.01</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>13,589,692.00</b>	<b>13,589,692.00</b>	<b>18,615,000.00</b>	<b>18,615,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,950,725.07</b>	<b>9,283,240.07</b>	<b>12,613,983.60</b>	<b>19,382,394.94</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>13,589,692.00</b>	<b>13,589,692.00</b>	<b>18,615,000.00</b>	<b>18,615,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,950,725.07</b>	<b>9,283,240.07</b>	<b>12,613,983.60</b>	<b>19,382,394.94</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Construction**  
Treasury Account:  
Budget Account ID: **010-18-1612** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,704,306.10	27,704,306.10	27,704,306.10	27,704,306.10
1021	Unob Bal: Recov of prior year unpaid obligations	43,661.50	128,497.33	985,159.65	1,040,155.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>27,747,967.60</b>	<b>27,832,803.43</b>	<b>28,689,465.75</b>	<b>28,744,462.01</b>
1100	BA: Disc: Appropriation	23,524,483.00	23,524,483.00	18,615,000.00	18,615,000.00
1134	BA: Disc: Appropriations precluded from obligation	-9,934,791.00	-9,934,791.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>13,589,692.00</b>	<b>13,589,692.00</b>	<b>18,615,000.00</b>	<b>18,615,000.00</b>
1700	BA: Disc: Spending auth: Collected	13,036.91	70,627.46	630,001.15	700,676.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,036.91	-70,627.46	26,385.55	-208,419.01
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,000,000.00	2,000,000.00	1,343,613.30	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>492,257.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>15,589,692.00</b>	<b>15,589,692.00</b>	<b>20,615,000.00</b>	<b>19,107,257.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>43,337,659.60</b>	<b>43,422,495.43</b>	<b>49,304,465.75</b>	<b>47,851,719.34</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,243,484.87</b>	<b>5,707,354.54</b>	<b>9,883,259.28</b>	<b>16,973,171.25</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>1,899,112.11</b>	<b>2,295,351.71</b>	<b>2,368,399.79</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,243,484.87</b>	<b>7,606,466.65</b>	<b>12,178,610.99</b>	<b>19,341,571.04</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,243,484.87</b>	<b>7,606,466.65</b>	<b>12,178,610.99</b>	<b>19,341,571.04</b>
2201	Unob Bal: Apportioned: Avail in the current period	39,094,174.73	33,816,028.78	35,782,241.46	28,510,148.30
2203	Unob Bal: Apportioned: Anticipated	2,000,000.00	2,000,000.00	1,343,613.30	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>41,094,174.73</b>	<b>35,816,028.78</b>	<b>37,125,854.76</b>	<b>28,510,148.30</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>41,094,174.73</b>	<b>35,816,028.78</b>	<b>37,125,854.76</b>	<b>28,510,148.30</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Construction**  
Treasury Account:  
Budget Account ID: **010-18-1612** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>43,337,659.60</b>	<b>43,422,495.43</b>	<b>49,304,465.75</b>	<b>47,851,719.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>43,337,659.60</b>	<b>43,422,495.43</b>	<b>49,304,465.75</b>	<b>47,851,719.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,839,205.07	33,460,171.23	35,155,413.37	28,067,244.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,254,969.66	2,355,857.55	1,970,441.39	442,903.76

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,886,222.54	19,886,222.54	19,886,222.54	19,886,222.54
3010	Ob Bal: New obligations: Unexpired accounts	2,243,484.87	7,606,466.65	12,178,610.99	19,341,571.04
3020	Ob Bal: Outlays (gross)	-4,963,761.98	-9,353,867.53	-13,243,984.75	-20,083,071.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,661.50	-128,497.33	-985,159.65	-1,040,155.91
3050	Ob Bal: EOY: Unpaid obligations	17,122,283.93	18,010,324.33	17,835,689.13	18,104,566.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,526,498.55	-2,526,498.55	-2,526,498.55	-2,526,498.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	13,036.91	70,627.46	-26,385.55	208,419.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,513,461.64	-2,455,871.09	-2,552,884.10	-2,318,079.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,359,723.99</b>	<b>17,359,723.99</b>	<b>17,359,723.99</b>	<b>17,359,723.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,608,822.29</b>	<b>15,554,453.24</b>	<b>15,282,805.03</b>	<b>15,786,486.85</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>15,589,692.00</b>	<b>15,589,692.00</b>	<b>20,615,000.00</b>	<b>19,107,257.33</b>
4010	Disc: Outlays from new authority	405,547.20	1,428,719.68	2,582,768.02	5,032,095.56
4011	Disc: Outlays from balances	4,558,214.78	7,925,147.85	10,661,216.73	15,050,975.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,963,761.98</b>	<b>9,353,867.53</b>	<b>13,243,984.75</b>	<b>20,083,071.28</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-13,036.91	-13,036.91	-13,121.92	-30,747.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-57,590.55	-616,879.23	-669,929.23
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-13,036.91</b>	<b>-70,627.46</b>	<b>-630,001.15</b>	<b>-700,676.34</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Construction**  
Treasury Account:  
Budget Account ID: **010-18-1612** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	13,036.91	70,627.46	-26,385.55	208,419.01
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,000,000.00	-2,000,000.00	-1,343,613.30	0.00
4060	Disc: Additional offsets against BA only (total)	-1,986,963.09	-1,929,372.54	-1,369,998.85	208,419.01
4070	Disc: Budget authority, net	13,589,692.00	13,589,692.00	18,615,000.00	18,615,000.00
4080	Disc: Outlays, net	4,950,725.07	9,283,240.07	12,613,983.60	19,382,394.94
4180	Budget authority, net (disc. and mand.)	13,589,692.00	13,589,692.00	18,615,000.00	18,615,000.00
4190	Outlays, net (disc. and mand.)	4,950,725.07	9,283,240.07	12,613,983.60	19,382,394.94

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **State Wildlife Grants**  
Treasury Account: **State Wildlife Grants, from LWCF**  
Budget Account ID: **010-18-5474** Treasury Account ID: **14- - /X -5474**  
GTAS User: **303-984-6803 / david\_laveau@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	43,060,876.45	43,060,876.45	43,060,876.45	43,060,876.45
1021	Unob Bal: Recov of prior year unpaid obligations	601,674.18	2,708,002.39	3,334,453.73	3,784,876.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>43,662,550.63</b>	<b>45,768,878.84</b>	<b>46,395,330.18</b>	<b>46,845,752.68</b>
1100	BA: Disc: Appropriation	60,155,423.00	60,155,423.00	62,571,000.00	62,571,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-25,404,662.00	-25,404,662.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>34,750,761.00</b>	<b>34,750,761.00</b>	<b>62,571,000.00</b>	<b>62,571,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>34,750,761.00</b>	<b>34,750,761.00</b>	<b>62,571,000.00</b>	<b>62,571,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>78,413,311.63</b>	<b>80,519,639.84</b>	<b>108,966,330.18</b>	<b>109,416,752.68</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	4,904,846.20	11,476,140.02	20,707,834.80	66,837,502.48
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,904,846.20</b>	<b>11,476,140.02</b>	<b>20,707,834.80</b>	<b>66,837,502.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,904,846.20</b>	<b>11,476,140.02</b>	<b>20,707,834.80</b>	<b>66,837,502.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,904,846.20</b>	<b>11,476,140.02</b>	<b>20,707,834.80</b>	<b>66,837,502.48</b>
2201	Unob Bal: Apportioned: Avail in the current period	73,508,465.43	69,043,499.82	88,258,495.38	42,579,250.20
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>73,508,465.43</b>	<b>69,043,499.82</b>	<b>88,258,495.38</b>	<b>42,579,250.20</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>73,508,465.43</b>	<b>69,043,499.82</b>	<b>88,258,495.38</b>	<b>42,579,250.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>78,413,311.63</b>	<b>80,519,639.84</b>	<b>108,966,330.18</b>	<b>109,416,752.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>78,413,311.63</b>	<b>80,519,639.84</b>	<b>108,966,330.18</b>	<b>109,416,752.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,508,465.43	69,043,499.82	88,258,495.38	42,579,250.20

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **State Wildlife Grants**  
Treasury Account: **State Wildlife Grants, from LWCF**  
Budget Account ID: **010-18-5474** Treasury Account ID: **14- - /X -5474**  
GTAS User: **303-984-6803 / david\_laveau@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120,276,167.86	120,276,167.86	120,276,167.86	120,276,167.86
3010	Ob Bal: New obligations: Unexpired accounts	4,904,846.20	11,476,140.02	20,707,834.80	66,837,502.48
3020	Ob Bal: Outlays (gross)	-14,141,580.36	-29,288,555.27	-44,525,537.28	-60,776,402.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-601,674.18	-2,708,002.39	-3,334,453.73	-3,784,876.23
3050	Ob Bal: EOY: Unpaid obligations	110,437,759.52	99,755,750.22	93,124,011.65	122,552,391.83
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>120,276,167.86</b>	<b>120,276,167.86</b>	<b>120,276,167.86</b>	<b>120,276,167.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>110,437,759.52</b>	<b>99,755,750.22</b>	<b>93,124,011.65</b>	<b>122,552,391.83</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>34,750,761.00</b>	<b>34,750,761.00</b>	<b>62,571,000.00</b>	<b>62,571,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	12,514,200.00
4011	Disc: Outlays from balances	14,141,580.36	29,288,555.27	44,525,537.28	48,262,202.28
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,141,580.36</b>	<b>29,288,555.27</b>	<b>44,525,537.28</b>	<b>60,776,402.28</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>34,750,761.00</b>	<b>34,750,761.00</b>	<b>62,571,000.00</b>	<b>62,571,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14,141,580.36</b>	<b>29,288,555.27</b>	<b>44,525,537.28</b>	<b>60,776,402.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>34,750,761.00</b>	<b>34,750,761.00</b>	<b>62,571,000.00</b>	<b>62,571,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>14,141,580.36</b>	<b>29,288,555.27</b>	<b>44,525,537.28</b>	<b>60,776,402.28</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, State Wildlife Grants**  
Treasury Account:  
Budget Account ID: **010-18-5474** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	43,060,876.45	43,060,876.45	43,060,876.45	43,060,876.45
1021	Unob Bal: Recov of prior year unpaid obligations	601,674.18	2,708,002.39	3,334,453.73	3,784,876.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>43,662,550.63</b>	<b>45,768,878.84</b>	<b>46,395,330.18</b>	<b>46,845,752.68</b>
1100	BA: Disc: Appropriation	60,155,423.00	60,155,423.00	62,571,000.00	62,571,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-25,404,662.00	-25,404,662.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>34,750,761.00</b>	<b>34,750,761.00</b>	<b>62,571,000.00</b>	<b>62,571,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>34,750,761.00</b>	<b>34,750,761.00</b>	<b>62,571,000.00</b>	<b>62,571,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>78,413,311.63</b>	<b>80,519,639.84</b>	<b>108,966,330.18</b>	<b>109,416,752.68</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,904,846.20</b>	<b>11,476,140.02</b>	<b>20,707,834.80</b>	<b>66,837,502.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,904,846.20</b>	<b>11,476,140.02</b>	<b>20,707,834.80</b>	<b>66,837,502.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,904,846.20</b>	<b>11,476,140.02</b>	<b>20,707,834.80</b>	<b>66,837,502.48</b>
2201	Unob Bal: Apportioned: Avail in the current period	73,508,465.43	69,043,499.82	88,258,495.38	42,579,250.20
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>73,508,465.43</b>	<b>69,043,499.82</b>	<b>88,258,495.38</b>	<b>42,579,250.20</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>73,508,465.43</b>	<b>69,043,499.82</b>	<b>88,258,495.38</b>	<b>42,579,250.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>78,413,311.63</b>	<b>80,519,639.84</b>	<b>108,966,330.18</b>	<b>109,416,752.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>78,413,311.63</b>	<b>80,519,639.84</b>	<b>108,966,330.18</b>	<b>109,416,752.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,508,465.43	69,043,499.82	88,258,495.38	42,579,250.20

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, State Wildlife Grants**  
Treasury Account:  
Budget Account ID: **010-18-5474** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120,276,167.86	120,276,167.86	120,276,167.86	120,276,167.86
3010	Ob Bal: New obligations: Unexpired accounts	4,904,846.20	11,476,140.02	20,707,834.80	66,837,502.48
3020	Ob Bal: Outlays (gross)	-14,141,580.36	-29,288,555.27	-44,525,537.28	-60,776,402.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-601,674.18	-2,708,002.39	-3,334,453.73	-3,784,876.23
3050	Ob Bal: EOY: Unpaid obligations	110,437,759.52	99,755,750.22	93,124,011.65	122,552,391.83
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>120,276,167.86</b>	<b>120,276,167.86</b>	<b>120,276,167.86</b>	<b>120,276,167.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>110,437,759.52</b>	<b>99,755,750.22</b>	<b>93,124,011.65</b>	<b>122,552,391.83</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>34,750,761.00</b>	<b>34,750,761.00</b>	<b>62,571,000.00</b>	<b>62,571,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	12,514,200.00
4011	Disc: Outlays from balances	14,141,580.36	29,288,555.27	44,525,537.28	48,262,202.28
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,141,580.36</b>	<b>29,288,555.27</b>	<b>44,525,537.28</b>	<b>60,776,402.28</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>34,750,761.00</b>	<b>34,750,761.00</b>	<b>62,571,000.00</b>	<b>62,571,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14,141,580.36</b>	<b>29,288,555.27</b>	<b>44,525,537.28</b>	<b>60,776,402.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>34,750,761.00</b>	<b>34,750,761.00</b>	<b>62,571,000.00</b>	<b>62,571,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>14,141,580.36</b>	<b>29,288,555.27</b>	<b>44,525,537.28</b>	<b>60,776,402.28</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Multinational Species Conservation Fund**  
Treasury Account: **Multinational Species Conservation Fund**  
Budget Account ID: **010-18-1652** Treasury Account ID: **14- - /X -1652**  
GTAS User: **303-984-6848 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	273,359.64	273,359.64	273,359.64	273,359.64
1021	Unob Bal: Recov of prior year unpaid obligations	148,081.87	378,685.47	379,336.59	388,116.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>421,441.51</b>	<b>652,045.11</b>	<b>652,696.23</b>	<b>661,475.73</b>
1100	BA: Disc: Appropriation	10,985,110.00	10,985,110.00	11,061,000.00	11,061,000.00
1134	BA: Disc: Appropriations precluded from obligation	-4,639,200.00	-4,639,200.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,345,910.00</b>	<b>6,345,910.00</b>	<b>11,061,000.00</b>	<b>11,061,000.00</b>
1800	BA: Mand: Spending auth: Collected	436,023.19	436,023.19	765,050.77	765,050.77
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	563,976.81	563,976.81	234,949.23	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>765,050.77</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,345,910.00</b>	<b>7,345,910.00</b>	<b>12,061,000.00</b>	<b>11,826,050.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,767,351.51</b>	<b>7,997,955.11</b>	<b>12,713,696.23</b>	<b>12,487,526.50</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	-6,105.00	134,476.36	1,082,063.15	11,139,968.88
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>-6,105.00</b>	<b>134,476.36</b>	<b>1,082,063.15</b>	<b>11,139,968.88</b>
2102	Reimbursable obs incurred: Category B (by project)	18,000.00	95,497.00	173,425.22	620,994.69
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>18,000.00</b>	<b>95,497.00</b>	<b>173,425.22</b>	<b>620,994.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>11,895.00</b>	<b>229,973.36</b>	<b>1,255,488.37</b>	<b>11,760,963.57</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,895.00</b>	<b>229,973.36</b>	<b>1,255,488.37</b>	<b>11,760,963.57</b>
2201	Unob Bal: Apportioned: Avail in the current period	7,191,479.70	7,204,004.94	11,223,258.63	726,562.93
2203	Unob Bal: Apportioned: Anticipated	563,976.81	563,976.81	234,949.23	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,755,456.51</b>	<b>7,767,981.75</b>	<b>11,458,207.86</b>	<b>726,562.93</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Multinational Species Conservation Fund**  
Treasury Account: **Multinational Species Conservation Fund**  
Budget Account ID: **010-18-1652** Treasury Account ID: **14- - /X -1652**  
GTAS User: **303-984-6848 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	7,755,456.51	7,767,981.75	11,458,207.86	726,562.93
2500	Total budgetary resources	7,767,351.51	7,997,955.11	12,713,696.23	12,487,526.50
2501	Memo: Bud resc, subj to appor, excl anticip	7,767,351.51	7,997,955.11	12,713,696.23	12,487,526.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,618,833.04	6,708,855.28	10,477,009.61	427,883.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,136,623.47	1,059,126.47	981,198.25	298,679.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,056,384.63	9,056,384.63	9,056,384.63	9,056,384.63
3010	Ob Bal: New obligations: Unexpired accounts	11,895.00	229,973.36	1,255,488.37	11,760,963.57
3020	Ob Bal: Outlays (gross)	-3,727,514.15	-5,011,874.48	-6,301,786.29	-10,851,527.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-148,081.87	-378,685.47	-379,336.59	-388,116.09
3050	Ob Bal: EOY: Unpaid obligations	5,192,683.61	3,895,798.04	3,630,750.12	9,577,704.88
3100	Memo: Obligated balance, start of year	9,056,384.63	9,056,384.63	9,056,384.63	9,056,384.63
3200	Memo: Obligated balance, end of year	5,192,683.61	3,895,798.04	3,630,750.12	9,577,704.88

**BA & O, Net**

4000	Disc: Budget authority, gross	6,345,910.00	6,345,910.00	11,061,000.00	11,061,000.00
4010	Disc: Outlays from new authority	0.00	91,081.36	620,243.34	3,474,853.80
4011	Disc: Outlays from balances	3,524,827.69	4,610,528.45	5,310,824.81	6,685,178.12
4020	Disc: Outlays, gross (total)	3,524,827.69	4,701,609.81	5,931,068.15	10,160,031.92
4070	Disc: Budget authority, net	6,345,910.00	6,345,910.00	11,061,000.00	11,061,000.00
4080	Disc: Outlays, net	3,524,827.69	4,701,609.81	5,931,068.15	10,160,031.92
4090	Mand: Budget authority, gross	1,000,000.00	1,000,000.00	1,000,000.00	765,050.77
4101	Mand: Outlays from balances	202,686.46	310,264.67	370,718.14	691,495.31

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Multinational Species Conservation Fund**  
 Treasury Account: **Multinational Species Conservation Fund**  
 Budget Account ID: **010-18-1652** Treasury Account ID: **14- - /X -1652**  
 GTAS User: **303-984-6848 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	202,686.46	310,264.67	370,718.14	691,495.31
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-436,023.19	-436,023.19	-765,050.77	-765,050.77
4130	Mand: Offsets against gross BA and outlays (total)	-436,023.19	-436,023.19	-765,050.77	-765,050.77
4145	Mand: Offsets, BA only: Antic offsetting collect	-563,976.81	-563,976.81	-234,949.23	0.00
4150	Mand: Additional offsets against BA only (total)	-563,976.81	-563,976.81	-234,949.23	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-233,336.73	-125,758.52	-394,332.63	-73,555.46
4180	Budget authority, net (disc. and mand.)	6,345,910.00	6,345,910.00	11,061,000.00	11,061,000.00
4190	Outlays, net (disc. and mand.)	3,291,490.96	4,575,851.29	5,536,735.52	10,086,476.46

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Multinational Species Conservation Fund**  
Treasury Account: **Exotic Bird Conservation Fund**  
Budget Account ID: **010-18-1652** Treasury Account ID: **14- - /X -5494**  
GTAS User: **303-984-6803 / david\_laveau@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1250	BA: Mand: Anticipated appropriation	1,000.00	1,000.00	1,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2203	Unob Bal: Apportioned: Anticipated	1,000.00	1,000.00	1,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Multinational Species Conservation Fund**  
Treasury Account:  
Budget Account ID: **010-18-1652** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	273,359.64	273,359.64	273,359.64	273,359.64
1021	Unob Bal: Recov of prior year unpaid obligations	148,081.87	378,685.47	379,336.59	388,116.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>421,441.51</b>	<b>652,045.11</b>	<b>652,696.23</b>	<b>661,475.73</b>
1100	BA: Disc: Appropriation	10,985,110.00	10,985,110.00	11,061,000.00	11,061,000.00
1134	BA: Disc: Appropriations precluded from obligation	-4,639,200.00	-4,639,200.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,345,910.00</b>	<b>6,345,910.00</b>	<b>11,061,000.00</b>	<b>11,061,000.00</b>
1250	BA: Mand: Anticipated appropriation	1,000.00	1,000.00	1,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	436,023.19	436,023.19	765,050.77	765,050.77
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	563,976.81	563,976.81	234,949.23	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>765,050.77</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,346,910.00</b>	<b>7,346,910.00</b>	<b>12,062,000.00</b>	<b>11,826,050.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,768,351.51</b>	<b>7,998,955.11</b>	<b>12,714,696.23</b>	<b>12,487,526.50</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>-6,105.00</b>	<b>134,476.36</b>	<b>1,082,063.15</b>	<b>11,139,968.88</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>18,000.00</b>	<b>95,497.00</b>	<b>173,425.22</b>	<b>620,994.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>11,895.00</b>	<b>229,973.36</b>	<b>1,255,488.37</b>	<b>11,760,963.57</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,895.00</b>	<b>229,973.36</b>	<b>1,255,488.37</b>	<b>11,760,963.57</b>
2201	Unob Bal: Apportioned: Avail in the current period	7,191,479.70	7,204,004.94	11,223,258.63	726,562.93
2203	Unob Bal: Apportioned: Anticipated	564,976.81	564,976.81	235,949.23	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,756,456.51</b>	<b>7,768,981.75</b>	<b>11,459,207.86</b>	<b>726,562.93</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Multinational Species Conservation Fund**  
Treasury Account:  
Budget Account ID: **010-18-1652** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	7,756,456.51	7,768,981.75	11,459,207.86	726,562.93
2500	Total budgetary resources	7,768,351.51	7,998,955.11	12,714,696.23	12,487,526.50
2501	Memo: Bud resc, subj to appor, excl anticip	7,768,351.51	7,998,955.11	12,714,696.23	12,487,526.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,619,833.04	6,709,855.28	10,478,009.61	427,883.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,136,623.47	1,059,126.47	981,198.25	298,679.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,056,384.63	9,056,384.63	9,056,384.63	9,056,384.63
3010	Ob Bal: New obligations: Unexpired accounts	11,895.00	229,973.36	1,255,488.37	11,760,963.57
3020	Ob Bal: Outlays (gross)	-3,727,514.15	-5,011,874.48	-6,301,786.29	-10,851,527.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-148,081.87	-378,685.47	-379,336.59	-388,116.09
3050	Ob Bal: EOY: Unpaid obligations	5,192,683.61	3,895,798.04	3,630,750.12	9,577,704.88
3100	Memo: Obligated balance, start of year	9,056,384.63	9,056,384.63	9,056,384.63	9,056,384.63
3200	Memo: Obligated balance, end of year	5,192,683.61	3,895,798.04	3,630,750.12	9,577,704.88

**BA & O, Net**

4000	Disc: Budget authority, gross	6,345,910.00	6,345,910.00	11,061,000.00	11,061,000.00
4010	Disc: Outlays from new authority	0.00	91,081.36	620,243.34	3,474,853.80
4011	Disc: Outlays from balances	3,524,827.69	4,610,528.45	5,310,824.81	6,685,178.12
4020	Disc: Outlays, gross (total)	3,524,827.69	4,701,609.81	5,931,068.15	10,160,031.92
4070	Disc: Budget authority, net	6,345,910.00	6,345,910.00	11,061,000.00	11,061,000.00
4080	Disc: Outlays, net	3,524,827.69	4,701,609.81	5,931,068.15	10,160,031.92
4090	Mand: Budget authority, gross	1,001,000.00	1,001,000.00	1,001,000.00	765,050.77
4101	Mand: Outlays from balances	202,686.46	310,264.67	370,718.14	691,495.31

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Multinational Species Conservation Fund**  
Treasury Account:  
Budget Account ID: **010-18-1652** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	202,686.46	310,264.67	370,718.14	691,495.31
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-436,023.19	-436,023.19	-765,050.77	-765,050.77
4130	Mand: Offsets against gross BA and outlays (total)	-436,023.19	-436,023.19	-765,050.77	-765,050.77
4145	Mand: Offsets, BA only: Antic offsetting collect	-563,976.81	-563,976.81	-234,949.23	0.00
4150	Mand: Additional offsets against BA only (total)	-563,976.81	-563,976.81	-234,949.23	0.00
4160	Mand: Budget authority, net	1,000.00	1,000.00	1,000.00	0.00
4170	Mand: Outlays, net	-233,336.73	-125,758.52	-394,332.63	-73,555.46
4180	Budget authority, net (disc. and mand.)	6,346,910.00	6,346,910.00	11,062,000.00	11,061,000.00
4190	Outlays, net (disc. and mand.)	3,291,490.96	4,575,851.29	5,536,735.52	10,086,476.46

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Neotropical Migratory Bird Conservation**  
Treasury Account: **Neotropical Migratory Bird Conservation**  
Budget Account ID: **010-18-1696** Treasury Account ID: **14- - /X -1696**  
GTAS User: **303-984-6680 ex / faustino\_velez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	844,030.68	844,030.68	844,030.68	844,030.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,667.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>844,030.68</b>	<b>844,030.68</b>	<b>844,030.68</b>	<b>846,697.82</b>
1100	BA: Disc: Appropriation	3,883,173.00	3,883,173.00	3,910,000.00	3,910,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,639,930.00	-1,639,930.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,243,243.00</b>	<b>2,243,243.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,243,243.00</b>	<b>2,243,243.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,087,273.68</b>	<b>3,087,273.68</b>	<b>4,754,030.68</b>	<b>4,756,697.82</b>

### Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	741,740.02	780,832.91	786,700.09	4,529,265.60
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>741,740.02</b>	<b>780,832.91</b>	<b>786,700.09</b>	<b>4,529,265.60</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>741,740.02</b>	<b>780,832.91</b>	<b>786,700.09</b>	<b>4,529,265.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>741,740.02</b>	<b>780,832.91</b>	<b>786,700.09</b>	<b>4,529,265.60</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,345,533.66	2,306,440.77	3,967,330.59	227,432.22
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,345,533.66</b>	<b>2,306,440.77</b>	<b>3,967,330.59</b>	<b>227,432.22</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,345,533.66</b>	<b>2,306,440.77</b>	<b>3,967,330.59</b>	<b>227,432.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,087,273.68</b>	<b>3,087,273.68</b>	<b>4,754,030.68</b>	<b>4,756,697.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,087,273.68</b>	<b>3,087,273.68</b>	<b>4,754,030.68</b>	<b>4,756,697.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,345,533.66	2,306,440.77	3,967,330.59	227,432.22

### Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Neotropical Migratory Bird Conservation**  
Treasury Account: **Neotropical Migratory Bird Conservation**  
Budget Account ID: **010-18-1696** Treasury Account ID: **14- - /X -1696**  
GTAS User: **303-984-6680 ex / faustino\_velez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,593,037.39	5,593,037.39	5,593,037.39	5,593,037.39
3010	Ob Bal: New obligations: Unexpired accounts	741,740.02	780,832.91	786,700.09	4,529,265.60
3020	Ob Bal: Outlays (gross)	-1,085,430.06	-1,800,851.50	-2,417,782.68	-3,134,923.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-2,667.14
3050	Ob Bal: EOY: Unpaid obligations	5,249,347.35	4,573,018.80	3,961,954.80	6,984,712.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,593,037.39</b>	<b>5,593,037.39</b>	<b>5,593,037.39</b>	<b>5,593,037.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,249,347.35</b>	<b>4,573,018.80</b>	<b>3,961,954.80</b>	<b>6,984,712.09</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,243,243.00</b>	<b>2,243,243.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>
4010	Disc: Outlays from new authority	25,265.98	73,270.35	79,137.53	118,330.04
4011	Disc: Outlays from balances	1,060,164.08	1,727,581.15	2,338,645.15	3,016,593.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,085,430.06</b>	<b>1,800,851.50</b>	<b>2,417,782.68</b>	<b>3,134,923.76</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,243,243.00</b>	<b>2,243,243.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,085,430.06</b>	<b>1,800,851.50</b>	<b>2,417,782.68</b>	<b>3,134,923.76</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,243,243.00</b>	<b>2,243,243.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,085,430.06</b>	<b>1,800,851.50</b>	<b>2,417,782.68</b>	<b>3,134,923.76</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Neotropical Migratory Bird Conservation**  
Treasury Account:  
Budget Account ID: **010-18-1696** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	844,030.68	844,030.68	844,030.68	844,030.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,667.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>844,030.68</b>	<b>844,030.68</b>	<b>844,030.68</b>	<b>846,697.82</b>
1100	BA: Disc: Appropriation	3,883,173.00	3,883,173.00	3,910,000.00	3,910,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,639,930.00	-1,639,930.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,243,243.00</b>	<b>2,243,243.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,243,243.00</b>	<b>2,243,243.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,087,273.68</b>	<b>3,087,273.68</b>	<b>4,754,030.68</b>	<b>4,756,697.82</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>741,740.02</b>	<b>780,832.91</b>	<b>786,700.09</b>	<b>4,529,265.60</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>741,740.02</b>	<b>780,832.91</b>	<b>786,700.09</b>	<b>4,529,265.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>741,740.02</b>	<b>780,832.91</b>	<b>786,700.09</b>	<b>4,529,265.60</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,345,533.66	2,306,440.77	3,967,330.59	227,432.22
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,345,533.66</b>	<b>2,306,440.77</b>	<b>3,967,330.59</b>	<b>227,432.22</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,345,533.66</b>	<b>2,306,440.77</b>	<b>3,967,330.59</b>	<b>227,432.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,087,273.68</b>	<b>3,087,273.68</b>	<b>4,754,030.68</b>	<b>4,756,697.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,087,273.68</b>	<b>3,087,273.68</b>	<b>4,754,030.68</b>	<b>4,756,697.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,345,533.66	2,306,440.77	3,967,330.59	227,432.22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,593,037.39	5,593,037.39	5,593,037.39	5,593,037.39
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Neotropical Migratory Bird Conservation**  
Treasury Account:  
Budget Account ID: **010-18-1696** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	741,740.02	780,832.91	786,700.09	4,529,265.60
3020	Ob Bal: Outlays (gross)	-1,085,430.06	-1,800,851.50	-2,417,782.68	-3,134,923.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-2,667.14
3050	Ob Bal: EOY: Unpaid obligations	5,249,347.35	4,573,018.80	3,961,954.80	6,984,712.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,593,037.39</b>	<b>5,593,037.39</b>	<b>5,593,037.39</b>	<b>5,593,037.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,249,347.35</b>	<b>4,573,018.80</b>	<b>3,961,954.80</b>	<b>6,984,712.09</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,243,243.00</b>	<b>2,243,243.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>
4010	Disc: Outlays from new authority	25,265.98	73,270.35	79,137.53	118,330.04
4011	Disc: Outlays from balances	1,060,164.08	1,727,581.15	2,338,645.15	3,016,593.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,085,430.06</b>	<b>1,800,851.50</b>	<b>2,417,782.68</b>	<b>3,134,923.76</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,243,243.00</b>	<b>2,243,243.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,085,430.06</b>	<b>1,800,851.50</b>	<b>2,417,782.68</b>	<b>3,134,923.76</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,243,243.00</b>	<b>2,243,243.00</b>	<b>3,910,000.00</b>	<b>3,910,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,085,430.06</b>	<b>1,800,851.50</b>	<b>2,417,782.68</b>	<b>3,134,923.76</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Land Acquisition**  
Treasury Account: **Land Acquisition**  
Budget Account ID: **010-18-5020** Treasury Account ID: **14- - /X -5020**  
GTAS User: **303-984-6847 / courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	55,403,124.51	55,403,124.51	55,403,124.51	55,403,124.51
1021	Unob Bal: Recov of prior year unpaid obligations	58,810.35	486,319.19	574,805.93	629,437.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>55,461,934.86</b>	<b>55,889,443.70</b>	<b>55,977,930.44</b>	<b>56,032,561.91</b>
1101	BA: Disc: Appropriation (special or trust fund)	68,030,021.00	68,030,021.00	59,995,000.00	59,995,000.00
1134	BA: Disc: Appropriations precluded from obligation	-28,730,239.00	-28,730,239.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>39,299,782.00</b>	<b>39,299,782.00</b>	<b>59,995,000.00</b>	<b>59,995,000.00</b>
1700	BA: Disc: Spending auth: Collected	7,950.00	7,950.00	7,950.00	7,950.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-34,252.36	-34,252.36	-34,252.36	-34,252.36
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	226,302.36	226,302.36	226,302.36	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-26,302.36</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>39,499,782.00</b>	<b>39,499,782.00</b>	<b>60,195,000.00</b>	<b>59,968,697.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>94,961,716.86</b>	<b>95,389,225.70</b>	<b>116,172,930.44</b>	<b>116,001,259.55</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	18,265,842.83	28,213,150.86	35,220,032.27	79,861,008.46
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>18,265,842.83</b>	<b>28,213,150.86</b>	<b>35,220,032.27</b>	<b>79,861,008.46</b>
2102	Reimbursable obs incurred: Category B (by project)	7,950.00	7,950.00	7,950.00	7,950.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>7,950.00</b>	<b>7,950.00</b>	<b>7,950.00</b>	<b>7,950.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>18,273,792.83</b>	<b>28,221,100.86</b>	<b>35,227,982.27</b>	<b>79,868,958.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,273,792.83</b>	<b>28,221,100.86</b>	<b>35,227,982.27</b>	<b>79,868,958.46</b>
2201	Unob Bal: Apportioned: Avail in the current period	76,461,621.67	66,941,822.48	80,718,645.81	36,132,301.09
2203	Unob Bal: Apportioned: Anticipated	226,302.36	226,302.36	226,302.36	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>76,687,924.03</b>	<b>67,168,124.84</b>	<b>80,944,948.17</b>	<b>36,132,301.09</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Land Acquisition**  
Treasury Account: **Land Acquisition**  
Budget Account ID: **010-18-5020** Treasury Account ID: **14- - /X -5020**  
GTAS User: **303-984-6847 /courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	76,687,924.03	67,168,124.84	80,944,948.17	36,132,301.09
2500	Total budgetary resources	94,961,716.86	95,389,225.70	116,172,930.44	116,001,259.55
2501	Memo: Bud resc, subj to appor, excl anticip	94,961,716.86	95,389,225.70	116,172,930.44	116,001,259.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,264,159.20	66,744,360.01	80,521,183.34	35,934,838.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	423,764.83	423,764.83	423,764.83	197,462.47

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,080,484.53	23,080,484.53	23,080,484.53	23,080,484.53
3010	Ob Bal: New obligations: Unexpired accounts	18,273,792.83	28,221,100.86	35,227,982.27	79,868,958.46
3020	Ob Bal: Outlays (gross)	-14,428,898.71	-30,360,889.48	-36,711,799.80	-45,185,672.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-58,810.35	-486,319.19	-574,805.93	-629,437.40
3050	Ob Bal: EOY: Unpaid obligations	26,866,568.30	20,454,376.72	21,021,861.07	57,134,332.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-231,661.46	-231,661.46	-231,661.46	-231,661.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	34,252.36	34,252.36	34,252.36	34,252.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-197,409.10	-197,409.10	-197,409.10	-197,409.10
3100	Memo: Obligated balance, start of year	22,848,823.07	22,848,823.07	22,848,823.07	22,848,823.07
3200	Memo: Obligated balance, end of year	26,669,159.20	20,256,967.62	20,824,451.97	56,936,923.81

### BA & O, Net

4000	Disc: Budget authority, gross	39,499,782.00	39,499,782.00	60,195,000.00	59,968,697.64
4010	Disc: Outlays from new authority	2,314,207.41	5,095,803.70	7,400,521.95	12,294,206.94
4011	Disc: Outlays from balances	12,114,691.30	25,265,085.78	29,311,277.85	32,891,465.74
4020	Disc: Outlays, gross (total)	14,428,898.71	30,360,889.48	36,711,799.80	45,185,672.68
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,950.00	-7,950.00	-7,950.00	-7,950.00
4040	Disc: Offsets against gross BA and outlays (total)	-7,950.00	-7,950.00	-7,950.00	-7,950.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Land Acquisition**  
Treasury Account: **Land Acquisition**  
Budget Account ID: **010-18-5020** Treasury Account ID: **14- - /X -5020**  
GTAS User: **303-984-6847 / courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	34,252.36	34,252.36	34,252.36	34,252.36
4055	Disc: Offsets, BA only: Antic offsetting collect	-226,302.36	-226,302.36	-226,302.36	0.00
4060	Disc: Additional offsets against BA only (total)	-192,050.00	-192,050.00	-192,050.00	34,252.36
4070	Disc: Budget authority, net	39,299,782.00	39,299,782.00	59,995,000.00	59,995,000.00
4080	Disc: Outlays, net	14,420,948.71	30,352,939.48	36,703,849.80	45,177,722.68
4180	Budget authority, net (disc. and mand.)	39,299,782.00	39,299,782.00	59,995,000.00	59,995,000.00
4190	Outlays, net (disc. and mand.)	14,420,948.71	30,352,939.48	36,703,849.80	45,177,722.68

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Land Acquisition**  
Treasury Account:  
Budget Account ID: **010-18-5020** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	55,403,124.51	55,403,124.51	55,403,124.51	55,403,124.51
1021	Unob Bal: Recov of prior year unpaid obligations	58,810.35	486,319.19	574,805.93	629,437.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>55,461,934.86</b>	<b>55,889,443.70</b>	<b>55,977,930.44</b>	<b>56,032,561.91</b>
1101	BA: Disc: Appropriation (special or trust fund)	68,030,021.00	68,030,021.00	59,995,000.00	59,995,000.00
1134	BA: Disc: Appropriations precluded from obligation	-28,730,239.00	-28,730,239.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>39,299,782.00</b>	<b>39,299,782.00</b>	<b>59,995,000.00</b>	<b>59,995,000.00</b>
1700	BA: Disc: Spending auth: Collected	7,950.00	7,950.00	7,950.00	7,950.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-34,252.36	-34,252.36	-34,252.36	-34,252.36
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	226,302.36	226,302.36	226,302.36	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-26,302.36</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>39,499,782.00</b>	<b>39,499,782.00</b>	<b>60,195,000.00</b>	<b>59,968,697.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>94,961,716.86</b>	<b>95,389,225.70</b>	<b>116,172,930.44</b>	<b>116,001,259.55</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>18,265,842.83</b>	<b>28,213,150.86</b>	<b>35,220,032.27</b>	<b>79,861,008.46</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>7,950.00</b>	<b>7,950.00</b>	<b>7,950.00</b>	<b>7,950.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>18,273,792.83</b>	<b>28,221,100.86</b>	<b>35,227,982.27</b>	<b>79,868,958.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,273,792.83</b>	<b>28,221,100.86</b>	<b>35,227,982.27</b>	<b>79,868,958.46</b>
2201	Unob Bal: Apportioned: Avail in the current period	76,461,621.67	66,941,822.48	80,718,645.81	36,132,301.09
2203	Unob Bal: Apportioned: Anticipated	226,302.36	226,302.36	226,302.36	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>76,687,924.03</b>	<b>67,168,124.84</b>	<b>80,944,948.17</b>	<b>36,132,301.09</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>76,687,924.03</b>	<b>67,168,124.84</b>	<b>80,944,948.17</b>	<b>36,132,301.09</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Land Acquisition**  
Treasury Account:  
Budget Account ID: **010-18-5020** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>94,961,716.86</b>	<b>95,389,225.70</b>	<b>116,172,930.44</b>	<b>116,001,259.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>94,961,716.86</b>	<b>95,389,225.70</b>	<b>116,172,930.44</b>	<b>116,001,259.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,264,159.20	66,744,360.01	80,521,183.34	35,934,838.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	423,764.83	423,764.83	423,764.83	197,462.47

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,080,484.53	23,080,484.53	23,080,484.53	23,080,484.53
3010	Ob Bal: New obligations: Unexpired accounts	18,273,792.83	28,221,100.86	35,227,982.27	79,868,958.46
3020	Ob Bal: Outlays (gross)	-14,428,898.71	-30,360,889.48	-36,711,799.80	-45,185,672.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-58,810.35	-486,319.19	-574,805.93	-629,437.40
3050	Ob Bal: EOY: Unpaid obligations	26,866,568.30	20,454,376.72	21,021,861.07	57,134,332.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-231,661.46	-231,661.46	-231,661.46	-231,661.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	34,252.36	34,252.36	34,252.36	34,252.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-197,409.10	-197,409.10	-197,409.10	-197,409.10
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>22,848,823.07</b>	<b>22,848,823.07</b>	<b>22,848,823.07</b>	<b>22,848,823.07</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>26,669,159.20</b>	<b>20,256,967.62</b>	<b>20,824,451.97</b>	<b>56,936,923.81</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>39,499,782.00</b>	<b>39,499,782.00</b>	<b>60,195,000.00</b>	<b>59,968,697.64</b>
4010	Disc: Outlays from new authority	2,314,207.41	5,095,803.70	7,400,521.95	12,294,206.94
4011	Disc: Outlays from balances	12,114,691.30	25,265,085.78	29,311,277.85	32,891,465.74
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,428,898.71</b>	<b>30,360,889.48</b>	<b>36,711,799.80</b>	<b>45,185,672.68</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,950.00	-7,950.00	-7,950.00	-7,950.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,950.00</b>	<b>-7,950.00</b>	<b>-7,950.00</b>	<b>-7,950.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	34,252.36	34,252.36	34,252.36	34,252.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Land Acquisition**  
Treasury Account:  
Budget Account ID: **010-18-5020** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-226,302.36	-226,302.36	-226,302.36	0.00
4060	Disc: Additional offsets against BA only (total)	-192,050.00	-192,050.00	-192,050.00	34,252.36
4070	Disc: Budget authority, net	39,299,782.00	39,299,782.00	59,995,000.00	59,995,000.00
4080	Disc: Outlays, net	14,420,948.71	30,352,939.48	36,703,849.80	45,177,722.68
4180	Budget authority, net (disc. and mand.)	39,299,782.00	39,299,782.00	59,995,000.00	59,995,000.00
4190	Outlays, net (disc. and mand.)	14,420,948.71	30,352,939.48	36,703,849.80	45,177,722.68



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Landowner Incentive Program**  
Treasury Account: **Landowner Incentive Program**  
Budget Account ID: **010-18-5496** Treasury Account ID: **14- - /X -5496**  
GTAS User: **303-984-6848 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	472,760.18	472,760.18	472,760.18	472,760.18
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	549,944.25	549,944.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>472,760.18</b>	<b>472,760.18</b>	<b>1,022,704.43</b>	<b>1,022,704.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>472,760.18</b>	<b>472,760.18</b>	<b>1,022,704.43</b>	<b>1,022,704.43</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	560.27	150.11	353,290.36	968,518.93
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>560.27</b>	<b>150.11</b>	<b>353,290.36</b>	<b>968,518.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>560.27</b>	<b>150.11</b>	<b>353,290.36</b>	<b>968,518.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>560.27</b>	<b>150.11</b>	<b>353,290.36</b>	<b>968,518.93</b>
2201	Unob Bal: Apportioned: Avail in the current period	472,199.91	472,610.07	669,414.07	54,185.50
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>472,199.91</b>	<b>472,610.07</b>	<b>669,414.07</b>	<b>54,185.50</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>472,199.91</b>	<b>472,610.07</b>	<b>669,414.07</b>	<b>54,185.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>472,760.18</b>	<b>472,760.18</b>	<b>1,022,704.43</b>	<b>1,022,704.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>472,760.18</b>	<b>472,760.18</b>	<b>1,022,704.43</b>	<b>1,022,704.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	472,199.91	472,610.07	669,414.07	54,185.50

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,069,902.05	2,069,902.05	2,069,902.05	2,069,902.05
3010	Ob Bal: New obligations: Unexpired accounts	560.27	150.11	353,290.36	968,518.93
3020	Ob Bal: Outlays (gross)	-158,768.17	-405,334.59	-846,974.39	-1,497,783.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-549,944.25	-549,944.25
3050	Ob Bal: EOY: Unpaid obligations	1,911,694.15	1,664,717.57	1,026,273.77	990,693.11

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Landowner Incentive Program**  
Treasury Account: **Landowner Incentive Program**  
Budget Account ID: **010-18-5496** Treasury Account ID: **14- - /X -5496**  
GTAS User: **303-984-6848 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	2,069,902.05	2,069,902.05	2,069,902.05	2,069,902.05
3200	Memo: Obligated balance, end of year	1,911,694.15	1,664,717.57	1,026,273.77	990,693.11

**BA & O, Net**

4011	Disc: Outlays from balances	158,768.17	405,334.59	846,974.39	1,497,783.62
4020	Disc: Outlays, gross (total)	158,768.17	405,334.59	846,974.39	1,497,783.62
4080	Disc: Outlays, net	158,768.17	405,334.59	846,974.39	1,497,783.62
4190	Outlays, net (disc. and mand.)	158,768.17	405,334.59	846,974.39	1,497,783.62

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Landowner Incentive Program**  
Treasury Account:  
Budget Account ID: **010-18-5496** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	472,760.18	472,760.18	472,760.18	472,760.18
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	549,944.25	549,944.25
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>472,760.18</b>	<b>472,760.18</b>	<b>1,022,704.43</b>	<b>1,022,704.43</b>
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>472,760.18</b>	<b>472,760.18</b>	<b>1,022,704.43</b>	<b>1,022,704.43</b>

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	560.27	150.11	353,290.36	968,518.93
2170	New obligations, unexpired accounts	560.27	150.11	353,290.36	968,518.93
2190	New obligations and upward adjustments (total)	560.27	150.11	353,290.36	968,518.93
2201	Unob Bal: Apportioned: Avail in the current period	472,199.91	472,610.07	669,414.07	54,185.50
2412	Unexpired Unobligated Balance: end of year	472,199.91	472,610.07	669,414.07	54,185.50
2490	Unob Bal: end of year (total)	472,199.91	472,610.07	669,414.07	54,185.50
2500	<b>Total budgetary resources</b>	<b>472,760.18</b>	<b>472,760.18</b>	<b>1,022,704.43</b>	<b>1,022,704.43</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>472,760.18</b>	<b>472,760.18</b>	<b>1,022,704.43</b>	<b>1,022,704.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	472,199.91	472,610.07	669,414.07	54,185.50

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,069,902.05	2,069,902.05	2,069,902.05	2,069,902.05
3010	Ob Bal: New obligations: Unexpired accounts	560.27	150.11	353,290.36	968,518.93
3020	Ob Bal: Outlays (gross)	-158,768.17	-405,334.59	-846,974.39	-1,497,783.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-549,944.25	-549,944.25
3050	Ob Bal: EOY: Unpaid obligations	1,911,694.15	1,664,717.57	1,026,273.77	990,693.11
3100	<b>Memo: Obligated balance, start of year</b>	<b>2,069,902.05</b>	<b>2,069,902.05</b>	<b>2,069,902.05</b>	<b>2,069,902.05</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Landowner Incentive Program**  
Treasury Account:  
Budget Account ID: **010-18-5496** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,911,694.15	1,664,717.57	1,026,273.77	990,693.11

**BA & O, Net**

4011	Disc: Outlays from balances	158,768.17	405,334.59	846,974.39	1,497,783.62
4020	Disc: Outlays, gross (total)	158,768.17	405,334.59	846,974.39	1,497,783.62
4080	Disc: Outlays, net	158,768.17	405,334.59	846,974.39	1,497,783.62
4190	Outlays, net (disc. and mand.)	158,768.17	405,334.59	846,974.39	1,497,783.62

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Private Stewardship Grants**  
Treasury Account: **Private Stewardship Grants**  
Budget Account ID: **010-18-5495** Treasury Account ID: **14- - /X -5495**  
GTAS User: **303-984-6848 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,831.84	25,831.84	25,831.84	25,831.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	28,013.66	25,831.84
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>28,013.66</b>	<b>25,831.84</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>28,013.66</b>	<b>25,831.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>28,013.66</b>	<b>25,831.84</b>
2201	Unob Bal: Apportioned: Avail in the current period	25,831.84	25,831.84	-2,181.82	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>-2,181.82</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>-2,181.82</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>-2,181.82</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,407.69	53,407.69	53,407.69	53,407.69
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	28,013.66	25,831.84
3020	Ob Bal: Outlays (gross)	0.00	0.00	-46,821.35	-44,639.53
3050	Ob Bal: EOY: Unpaid obligations	53,407.69	53,407.69	34,600.00	34,600.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>53,407.69</b>	<b>53,407.69</b>	<b>53,407.69</b>	<b>53,407.69</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Private Stewardship Grants**  
Treasury Account: **Private Stewardship Grants**  
Budget Account ID: **010-18-5495** Treasury Account ID: **14- - /X -5495**  
GTAS User: **303-984-6848 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	53,407.69	53,407.69	34,600.00	34,600.00

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	46,821.35	44,639.53
4020	Disc: Outlays, gross (total)	0.00	0.00	46,821.35	44,639.53
4080	Disc: Outlays, net	0.00	0.00	46,821.35	44,639.53
4190	Outlays, net (disc. and mand.)	0.00	0.00	46,821.35	44,639.53

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Private Stewardship Grants**  
Treasury Account:  
Budget Account ID: **010-18-5495** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,831.84	25,831.84	25,831.84	25,831.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>28,013.66</b>	<b>25,831.84</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>28,013.66</b>	<b>25,831.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>28,013.66</b>	<b>25,831.84</b>
2201	Unob Bal: Apportioned: Avail in the current period	25,831.84	25,831.84	-2,181.82	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>-2,181.82</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>-2,181.82</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>	<b>25,831.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,831.84	25,831.84	-2,181.82	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,407.69	53,407.69	53,407.69	53,407.69
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	28,013.66	25,831.84
3020	Ob Bal: Outlays (gross)	0.00	0.00	-46,821.35	-44,639.53
3050	Ob Bal: EOY: Unpaid obligations	53,407.69	53,407.69	34,600.00	34,600.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>53,407.69</b>	<b>53,407.69</b>	<b>53,407.69</b>	<b>53,407.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>53,407.69</b>	<b>53,407.69</b>	<b>34,600.00</b>	<b>34,600.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Private Stewardship Grants**  
Treasury Account:  
Budget Account ID: **010-18-5495** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	46,821.35	44,639.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>46,821.35</b>	<b>44,639.53</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>46,821.35</b>	<b>44,639.53</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>46,821.35</b>	<b>44,639.53</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Migratory Bird Conservation Account**  
Treasury Account: **Migratory Bird Conservation Account**  
Budget Account ID: **010-18-5137** Treasury Account ID: **14- - /X -5137**  
GTAS User: **303-984-6848 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,230,606.19	9,230,606.19	9,230,606.19	9,230,606.19
1021	Unob Bal: Recov of prior year unpaid obligations	26,802.88	902,926.67	139,230.67	188,066.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,257,409.07</b>	<b>10,133,532.86</b>	<b>9,369,836.86</b>	<b>9,418,672.65</b>
1201	BA: Mand: Appropriation (special or trust fund)	18,080,629.77	40,635,569.63	73,139,276.60	83,271,141.19
1203	BA: Mand: Appropriation (previously unavailable)	4,785,365.00	4,785,365.00	4,785,365.00	4,785,365.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-5,745,709.00
1250	BA: Mand: Anticipated appropriation	52,319,370.23	27,364,430.37	860,723.40	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>75,185,365.00</b>	<b>72,785,365.00</b>	<b>78,785,365.00</b>	<b>82,310,797.19</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>75,185,365.00</b>	<b>72,785,365.00</b>	<b>78,785,365.00</b>	<b>82,310,797.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>84,442,774.07</b>	<b>82,918,897.86</b>	<b>88,155,201.86</b>	<b>91,729,469.84</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	13,534,745.74	28,738,221.67	46,526,034.60	85,569,794.10
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>13,534,745.74</b>	<b>28,738,221.67</b>	<b>46,526,034.60</b>	<b>85,569,794.10</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>13,534,745.74</b>	<b>28,738,221.67</b>	<b>46,526,034.60</b>	<b>85,569,794.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,534,745.74</b>	<b>28,738,221.67</b>	<b>46,526,034.60</b>	<b>85,569,794.10</b>
2201	Unob Bal: Apportioned: Avail in the current period	18,588,658.10	26,816,245.82	40,768,443.86	6,159,675.74
2203	Unob Bal: Apportioned: Anticipated	52,319,370.23	27,364,430.37	860,723.40	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>70,908,028.33</b>	<b>54,180,676.19</b>	<b>41,629,167.26</b>	<b>6,159,675.74</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>70,908,028.33</b>	<b>54,180,676.19</b>	<b>41,629,167.26</b>	<b>6,159,675.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>84,442,774.07</b>	<b>82,918,897.86</b>	<b>88,155,201.86</b>	<b>91,729,469.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>84,442,774.07</b>	<b>82,918,897.86</b>	<b>88,155,201.86</b>	<b>91,729,469.84</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Migratory Bird Conservation Account**  
Treasury Account: **Migratory Bird Conservation Account**  
Budget Account ID: **010-18-5137** Treasury Account ID: **14- - /X -5137**  
GTAS User: **303-984-6848 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	70,908,028.33	54,180,676.19	41,629,167.26	6,159,675.74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,453,817.75	22,453,817.75	22,453,817.75	22,453,817.75
3010	Ob Bal: New obligations: Unexpired accounts	13,534,745.74	28,738,221.67	46,526,034.60	85,569,794.10
3020	Ob Bal: Outlays (gross)	-10,839,796.55	-34,222,258.51	-45,890,185.97	-65,579,785.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,802.88	-902,926.67	-139,230.67	-188,066.46
3050	Ob Bal: EOY: Unpaid obligations	25,121,964.06	16,066,854.24	22,950,435.71	42,255,759.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>22,453,817.75</b>	<b>22,453,817.75</b>	<b>22,453,817.75</b>	<b>22,453,817.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>25,121,964.06</b>	<b>16,066,854.24</b>	<b>22,950,435.71</b>	<b>42,255,759.66</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>75,185,365.00</b>	<b>72,785,365.00</b>	<b>78,785,365.00</b>	<b>82,310,797.19</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	49,386,478.00
4101	Mand: Outlays from balances	10,839,796.55	34,222,258.51	45,890,185.97	16,193,307.73
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>10,839,796.55</b>	<b>34,222,258.51</b>	<b>45,890,185.97</b>	<b>65,579,785.73</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>75,185,365.00</b>	<b>72,785,365.00</b>	<b>78,785,365.00</b>	<b>82,310,797.19</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>10,839,796.55</b>	<b>34,222,258.51</b>	<b>45,890,185.97</b>	<b>65,579,785.73</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>75,185,365.00</b>	<b>72,785,365.00</b>	<b>78,785,365.00</b>	<b>82,310,797.19</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>10,839,796.55</b>	<b>34,222,258.51</b>	<b>45,890,185.97</b>	<b>65,579,785.73</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Migratory Bird Conservation Account**  
Treasury Account:  
Budget Account ID: **010-18-5137** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,230,606.19	9,230,606.19	9,230,606.19	9,230,606.19
1021	Unob Bal: Recov of prior year unpaid obligations	26,802.88	902,926.67	139,230.67	188,066.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,257,409.07</b>	<b>10,133,532.86</b>	<b>9,369,836.86</b>	<b>9,418,672.65</b>
1201	BA: Mand: Appropriation (special or trust fund)	18,080,629.77	40,635,569.63	73,139,276.60	83,271,141.19
1203	BA: Mand: Appropriation (previously unavailable)	4,785,365.00	4,785,365.00	4,785,365.00	4,785,365.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-5,745,709.00
1250	BA: Mand: Anticipated appropriation	52,319,370.23	27,364,430.37	860,723.40	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>75,185,365.00</b>	<b>72,785,365.00</b>	<b>78,785,365.00</b>	<b>82,310,797.19</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>75,185,365.00</b>	<b>72,785,365.00</b>	<b>78,785,365.00</b>	<b>82,310,797.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>84,442,774.07</b>	<b>82,918,897.86</b>	<b>88,155,201.86</b>	<b>91,729,469.84</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>13,534,745.74</b>	<b>28,738,221.67</b>	<b>46,526,034.60</b>	<b>85,569,794.10</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>13,534,745.74</b>	<b>28,738,221.67</b>	<b>46,526,034.60</b>	<b>85,569,794.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,534,745.74</b>	<b>28,738,221.67</b>	<b>46,526,034.60</b>	<b>85,569,794.10</b>
2201	Unob Bal: Apportioned: Avail in the current period	18,588,658.10	26,816,245.82	40,768,443.86	6,159,675.74
2203	Unob Bal: Apportioned: Anticipated	52,319,370.23	27,364,430.37	860,723.40	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>70,908,028.33</b>	<b>54,180,676.19</b>	<b>41,629,167.26</b>	<b>6,159,675.74</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>70,908,028.33</b>	<b>54,180,676.19</b>	<b>41,629,167.26</b>	<b>6,159,675.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>84,442,774.07</b>	<b>82,918,897.86</b>	<b>88,155,201.86</b>	<b>91,729,469.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>84,442,774.07</b>	<b>82,918,897.86</b>	<b>88,155,201.86</b>	<b>91,729,469.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	70,908,028.33	54,180,676.19	41,629,167.26	6,159,675.74

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Migratory Bird Conservation Account**  
Treasury Account:  
Budget Account ID: **010-18-5137** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,453,817.75	22,453,817.75	22,453,817.75	22,453,817.75
3010	Ob Bal: New obligations: Unexpired accounts	13,534,745.74	28,738,221.67	46,526,034.60	85,569,794.10
3020	Ob Bal: Outlays (gross)	-10,839,796.55	-34,222,258.51	-45,890,185.97	-65,579,785.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,802.88	-902,926.67	-139,230.67	-188,066.46
3050	Ob Bal: EOY: Unpaid obligations	25,121,964.06	16,066,854.24	22,950,435.71	42,255,759.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>22,453,817.75</b>	<b>22,453,817.75</b>	<b>22,453,817.75</b>	<b>22,453,817.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>25,121,964.06</b>	<b>16,066,854.24</b>	<b>22,950,435.71</b>	<b>42,255,759.66</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>75,185,365.00</b>	<b>72,785,365.00</b>	<b>78,785,365.00</b>	<b>82,310,797.19</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	49,386,478.00
4101	Mand: Outlays from balances	10,839,796.55	34,222,258.51	45,890,185.97	16,193,307.73
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>10,839,796.55</b>	<b>34,222,258.51</b>	<b>45,890,185.97</b>	<b>65,579,785.73</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>75,185,365.00</b>	<b>72,785,365.00</b>	<b>78,785,365.00</b>	<b>82,310,797.19</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>10,839,796.55</b>	<b>34,222,258.51</b>	<b>45,890,185.97</b>	<b>65,579,785.73</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>75,185,365.00</b>	<b>72,785,365.00</b>	<b>78,785,365.00</b>	<b>82,310,797.19</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>10,839,796.55</b>	<b>34,222,258.51</b>	<b>45,890,185.97</b>	<b>65,579,785.73</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **North American Wetlands Conservation Fund**  
Treasury Account: **North American Wetlands Conservation Fund**  
Budget Account ID: **010-18-5241** Treasury Account ID: **14- - /X -5241**  
GTAS User: **303-984-6848 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,052,906.89	27,052,906.89	27,052,906.89	27,052,906.89
1021	Unob Bal: Recov of prior year unpaid obligations	188,964.64	1,294,736.78	1,065,744.26	2,806,490.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>27,241,871.53</b>	<b>28,347,643.67</b>	<b>28,118,651.15</b>	<b>29,859,397.74</b>
1100	BA: Disc: Appropriation	34,903,870.00	34,903,870.00	38,145,000.00	38,145,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-14,740,500.00	-14,740,500.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>20,163,370.00</b>	<b>20,163,370.00</b>	<b>38,145,000.00</b>	<b>38,145,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	12,246,037.95	12,246,037.95	12,246,037.95	12,246,037.95
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-844,977.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>12,246,037.95</b>	<b>12,246,037.95</b>	<b>12,246,037.95</b>	<b>11,401,060.95</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>32,409,407.95</b>	<b>32,409,407.95</b>	<b>50,391,037.95</b>	<b>49,546,060.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>59,651,279.48</b>	<b>60,757,051.62</b>	<b>78,509,689.10</b>	<b>79,405,458.69</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	2,362,059.40	24,829,551.26	27,588,280.79	70,060,907.53
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,362,059.40</b>	<b>24,829,551.26</b>	<b>27,588,280.79</b>	<b>70,060,907.53</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,362,059.40</b>	<b>24,829,551.26</b>	<b>27,588,280.79</b>	<b>70,060,907.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,362,059.40</b>	<b>24,829,551.26</b>	<b>27,588,280.79</b>	<b>70,060,907.53</b>
2201	Unob Bal: Apportioned: Avail in the current period	57,289,220.08	35,927,500.36	50,921,408.31	9,344,551.16
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>57,289,220.08</b>	<b>35,927,500.36</b>	<b>50,921,408.31</b>	<b>9,344,551.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>57,289,220.08</b>	<b>35,927,500.36</b>	<b>50,921,408.31</b>	<b>9,344,551.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>59,651,279.48</b>	<b>60,757,051.62</b>	<b>78,509,689.10</b>	<b>79,405,458.69</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **North American Wetlands Conservation Fund**  
Treasury Account: **North American Wetlands Conservation Fund**  
Budget Account ID: **010-18-5241** Treasury Account ID: **14- - /X -5241**  
GTAS User: **303-984-6848 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	59,651,279.48	60,757,051.62	78,509,689.10	79,405,458.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,289,220.08	35,927,500.36	50,921,408.31	9,344,551.16

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,625,453.35	72,625,453.35	72,625,453.35	72,625,453.35
3010	Ob Bal: New obligations: Unexpired accounts	2,362,059.40	24,829,551.26	27,588,280.79	70,060,907.53
3020	Ob Bal: Outlays (gross)	-11,069,339.45	-18,839,570.16	-36,815,117.58	-50,942,696.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-188,964.64	-1,294,736.78	-1,065,744.26	-2,806,490.85
3050	Ob Bal: EOY: Unpaid obligations	63,729,208.66	77,320,697.67	62,332,872.30	88,937,173.26
3100	Memo: Obligated balance, start of year	72,625,453.35	72,625,453.35	72,625,453.35	72,625,453.35
3200	Memo: Obligated balance, end of year	63,729,208.66	77,320,697.67	62,332,872.30	88,937,173.26

**BA & O, Net**

4000	Disc: Budget authority, gross	20,163,370.00	20,163,370.00	38,145,000.00	38,145,000.00
4010	Disc: Outlays from new authority	157,752.03	368,588.74	625,205.41	1,895,033.80
4011	Disc: Outlays from balances	9,662,407.39	14,290,318.35	26,240,973.90	36,397,977.98
4020	Disc: Outlays, gross (total)	9,820,159.42	14,658,907.09	26,866,179.31	38,293,011.78
4070	Disc: Budget authority, net	20,163,370.00	20,163,370.00	38,145,000.00	38,145,000.00
4080	Disc: Outlays, net	9,820,159.42	14,658,907.09	26,866,179.31	38,293,011.78
4090	Mand: Budget authority, gross	12,246,037.95	12,246,037.95	12,246,037.95	11,401,060.95
4100	Mand: Outlays from new authority	0.00	0.00	0.00	2,850,265.00
4101	Mand: Outlays from balances	1,249,180.03	4,180,663.07	9,948,938.27	9,799,419.99
4110	Mand: Outlays, gross (total)	1,249,180.03	4,180,663.07	9,948,938.27	12,649,684.99
4160	Mand: Budget authority, net	12,246,037.95	12,246,037.95	12,246,037.95	11,401,060.95

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **North American Wetlands Conservation Fund**  
Treasury Account: **North American Wetlands Conservation Fund**  
Budget Account ID: **010-18-5241** Treasury Account ID: **14- - /X -5241**  
GTAS User: **303-984-6848 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	1,249,180.03	4,180,663.07	9,948,938.27	12,649,684.99
4180	Budget authority, net (disc. and mand.)	32,409,407.95	32,409,407.95	50,391,037.95	49,546,060.95
4190	Outlays, net (disc. and mand.)	11,069,339.45	18,839,570.16	36,815,117.58	50,942,696.77

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, North American Wetlands Conservation Fund**  
Treasury Account:  
Budget Account ID: **010-18-5241** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,052,906.89	27,052,906.89	27,052,906.89	27,052,906.89
1021	Unob Bal: Recov of prior year unpaid obligations	188,964.64	1,294,736.78	1,065,744.26	2,806,490.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>27,241,871.53</b>	<b>28,347,643.67</b>	<b>28,118,651.15</b>	<b>29,859,397.74</b>
1100	BA: Disc: Appropriation	34,903,870.00	34,903,870.00	38,145,000.00	38,145,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-14,740,500.00	-14,740,500.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>20,163,370.00</b>	<b>20,163,370.00</b>	<b>38,145,000.00</b>	<b>38,145,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	12,246,037.95	12,246,037.95	12,246,037.95	12,246,037.95
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-844,977.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>12,246,037.95</b>	<b>12,246,037.95</b>	<b>12,246,037.95</b>	<b>11,401,060.95</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>32,409,407.95</b>	<b>32,409,407.95</b>	<b>50,391,037.95</b>	<b>49,546,060.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>59,651,279.48</b>	<b>60,757,051.62</b>	<b>78,509,689.10</b>	<b>79,405,458.69</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,362,059.40</b>	<b>24,829,551.26</b>	<b>27,588,280.79</b>	<b>70,060,907.53</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,362,059.40</b>	<b>24,829,551.26</b>	<b>27,588,280.79</b>	<b>70,060,907.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,362,059.40</b>	<b>24,829,551.26</b>	<b>27,588,280.79</b>	<b>70,060,907.53</b>
2201	Unob Bal: Apportioned: Avail in the current period	57,289,220.08	35,927,500.36	50,921,408.31	9,344,551.16
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>57,289,220.08</b>	<b>35,927,500.36</b>	<b>50,921,408.31</b>	<b>9,344,551.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>57,289,220.08</b>	<b>35,927,500.36</b>	<b>50,921,408.31</b>	<b>9,344,551.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>59,651,279.48</b>	<b>60,757,051.62</b>	<b>78,509,689.10</b>	<b>79,405,458.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>59,651,279.48</b>	<b>60,757,051.62</b>	<b>78,509,689.10</b>	<b>79,405,458.69</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, North American Wetlands Conservation Fund**  
Treasury Account:  
Budget Account ID: **010-18-5241** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,289,220.08	35,927,500.36	50,921,408.31	9,344,551.16

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,625,453.35	72,625,453.35	72,625,453.35	72,625,453.35
3010	Ob Bal: New obligations: Unexpired accounts	2,362,059.40	24,829,551.26	27,588,280.79	70,060,907.53
3020	Ob Bal: Outlays (gross)	-11,069,339.45	-18,839,570.16	-36,815,117.58	-50,942,696.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-188,964.64	-1,294,736.78	-1,065,744.26	-2,806,490.85
3050	Ob Bal: EOY: Unpaid obligations	63,729,208.66	77,320,697.67	62,332,872.30	88,937,173.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>72,625,453.35</b>	<b>72,625,453.35</b>	<b>72,625,453.35</b>	<b>72,625,453.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>63,729,208.66</b>	<b>77,320,697.67</b>	<b>62,332,872.30</b>	<b>88,937,173.26</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>20,163,370.00</b>	<b>20,163,370.00</b>	<b>38,145,000.00</b>	<b>38,145,000.00</b>
4010	Disc: Outlays from new authority	157,752.03	368,588.74	625,205.41	1,895,033.80
4011	Disc: Outlays from balances	9,662,407.39	14,290,318.35	26,240,973.90	36,397,977.98
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,820,159.42</b>	<b>14,658,907.09</b>	<b>26,866,179.31</b>	<b>38,293,011.78</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>20,163,370.00</b>	<b>20,163,370.00</b>	<b>38,145,000.00</b>	<b>38,145,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>9,820,159.42</b>	<b>14,658,907.09</b>	<b>26,866,179.31</b>	<b>38,293,011.78</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>12,246,037.95</b>	<b>12,246,037.95</b>	<b>12,246,037.95</b>	<b>11,401,060.95</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	2,850,265.00
4101	Mand: Outlays from balances	1,249,180.03	4,180,663.07	9,948,938.27	9,799,419.99
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,249,180.03</b>	<b>4,180,663.07</b>	<b>9,948,938.27</b>	<b>12,649,684.99</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>12,246,037.95</b>	<b>12,246,037.95</b>	<b>12,246,037.95</b>	<b>11,401,060.95</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,249,180.03</b>	<b>4,180,663.07</b>	<b>9,948,938.27</b>	<b>12,649,684.99</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, North American Wetlands Conservation Fund**  
Treasury Account:  
Budget Account ID: **010-18-5241** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	32,409,407.95	32,409,407.95	50,391,037.95	49,546,060.95
4190	Outlays, net (disc. and mand.)	11,069,339.45	18,839,570.16	36,815,117.58	50,942,696.77

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Cooperative Endangered Species Conservation Fund**  
Treasury Account: **Cooperative Endangered Species Conservation Fund**  
Budget Account ID: **010-18-5143** Treasury Account ID: **14- - /X -5143**  
GTAS User: **303-984-6828 / aimee\_cucarola@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	39,861,027.39	39,861,027.39	39,861,027.39	39,861,027.39
1021	Unob Bal: Recov of prior year unpaid obligations	115,860.83	589,585.71	1,656,535.48	2,428,335.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>39,976,888.22</b>	<b>40,450,613.10</b>	<b>41,517,562.87</b>	<b>42,289,362.95</b>
1101	BA: Disc: Appropriation (special or trust fund)	22,539,290.00	22,539,290.00	22,695,000.00	22,695,000.00
1134	BA: Disc: Appropriations precluded from obligation	-9,518,727.00	-9,518,727.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>13,020,563.00</b>	<b>13,020,563.00</b>	<b>22,695,000.00</b>	<b>22,695,000.00</b>
1200	BA: Mand: Appropriation	0.00	75,899,568.00	75,899,568.00	75,899,568.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>75,899,568.00</b>	<b>75,899,568.00</b>	<b>75,899,568.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>13,020,563.00</b>	<b>88,920,131.00</b>	<b>98,594,568.00</b>	<b>98,594,568.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>52,997,451.22</b>	<b>129,370,744.10</b>	<b>140,112,130.87</b>	<b>140,883,930.95</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	4,897,530.51	84,800,274.99	86,501,947.12	95,977,114.77
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,897,530.51</b>	<b>84,800,274.99</b>	<b>86,501,947.12</b>	<b>95,977,114.77</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,897,530.51</b>	<b>84,800,274.99</b>	<b>86,501,947.12</b>	<b>95,977,114.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,897,530.51</b>	<b>84,800,274.99</b>	<b>86,501,947.12</b>	<b>95,977,114.77</b>
2201	Unob Bal: Apportioned: Avail in the current period	48,099,920.71	44,570,469.11	53,610,183.75	44,906,816.18
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>48,099,920.71</b>	<b>44,570,469.11</b>	<b>53,610,183.75</b>	<b>44,906,816.18</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>48,099,920.71</b>	<b>44,570,469.11</b>	<b>53,610,183.75</b>	<b>44,906,816.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>52,997,451.22</b>	<b>129,370,744.10</b>	<b>140,112,130.87</b>	<b>140,883,930.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>52,997,451.22</b>	<b>129,370,744.10</b>	<b>140,112,130.87</b>	<b>140,883,930.95</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,099,920.71	44,570,469.11	53,610,183.75	44,906,816.18

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Cooperative Endangered Species Conservation Fund**  
Treasury Account: **Cooperative Endangered Species Conservation Fund**  
Budget Account ID: **010-18-5143** Treasury Account ID: **14- - /X -5143**  
GTAS User: **303-984-6828 / aimee\_cucarola@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,956,745.48	40,956,745.48	40,956,745.48	40,956,745.48
3010	Ob Bal: New obligations: Unexpired accounts	4,897,530.51	84,800,274.99	86,501,947.12	95,977,114.77
3020	Ob Bal: Outlays (gross)	-5,274,187.88	-86,640,885.67	-90,672,399.77	-95,700,851.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-115,860.83	-589,585.71	-1,656,535.48	-2,428,335.56
3050	Ob Bal: EOY: Unpaid obligations	40,464,227.28	38,526,549.09	35,129,757.35	38,804,673.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>40,956,745.48</b>	<b>40,956,745.48</b>	<b>40,956,745.48</b>	<b>40,956,745.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>40,464,227.28</b>	<b>38,526,549.09</b>	<b>35,129,757.35</b>	<b>38,804,673.06</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>13,020,563.00</b>	<b>13,020,563.00</b>	<b>22,695,000.00</b>	<b>22,695,000.00</b>
4010	Disc: Outlays from new authority	92,858.08	234,004.03	395,031.22	1,165,900.77
4011	Disc: Outlays from balances	5,181,329.80	10,507,313.64	14,377,800.55	18,635,382.86
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,274,187.88</b>	<b>10,741,317.67</b>	<b>14,772,831.77</b>	<b>19,801,283.63</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>13,020,563.00</b>	<b>13,020,563.00</b>	<b>22,695,000.00</b>	<b>22,695,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,274,187.88</b>	<b>10,741,317.67</b>	<b>14,772,831.77</b>	<b>19,801,283.63</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>75,899,568.00</b>	<b>75,899,568.00</b>	<b>75,899,568.00</b>
4100	Mand: Outlays from new authority	0.00	75,899,568.00	75,899,568.00	75,899,568.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>75,899,568.00</b>	<b>75,899,568.00</b>	<b>75,899,568.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>75,899,568.00</b>	<b>75,899,568.00</b>	<b>75,899,568.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>75,899,568.00</b>	<b>75,899,568.00</b>	<b>75,899,568.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>13,020,563.00</b>	<b>88,920,131.00</b>	<b>98,594,568.00</b>	<b>98,594,568.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,274,187.88</b>	<b>86,640,885.67</b>	<b>90,672,399.77</b>	<b>95,700,851.63</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Cooperative Endangered Species Conservation Fund**  
Treasury Account: **Cooperative Endangered Species Conservation Fund**  
Budget Account ID: **010-18-5143** Treasury Account ID: **14- - /X -5479**  
GTAS User: **303-984-6847 / courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	73,082,374.15	73,082,374.15	73,082,374.15	73,082,374.15
1021	Unob Bal: Recov of prior year unpaid obligations	1,819,013.59	1,879,153.46	1,879,479.52	1,879,479.52
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>74,901,387.74</b>	<b>74,961,527.61</b>	<b>74,961,853.67</b>	<b>74,961,853.67</b>
1101	BA: Disc: Appropriation (special or trust fund)	30,588,681.00	30,588,681.00	30,800,000.00	30,800,000.00
1134	BA: Disc: Appropriations precluded from obligation	-12,918,122.00	-12,918,122.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>17,670,559.00</b>	<b>17,670,559.00</b>	<b>30,800,000.00</b>	<b>30,800,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>17,670,559.00</b>	<b>17,670,559.00</b>	<b>30,800,000.00</b>	<b>30,800,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>92,571,946.74</b>	<b>92,632,086.61</b>	<b>105,761,853.67</b>	<b>105,761,853.67</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	30,346,925.72	32,807,800.72	33,415,384.74	35,365,384.74
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>30,346,925.72</b>	<b>32,807,800.72</b>	<b>33,415,384.74</b>	<b>35,365,384.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>30,346,925.72</b>	<b>32,807,800.72</b>	<b>33,415,384.74</b>	<b>35,365,384.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>30,346,925.72</b>	<b>32,807,800.72</b>	<b>33,415,384.74</b>	<b>35,365,384.74</b>
2201	Unob Bal: Apportioned: Avail in the current period	62,225,021.02	59,824,285.89	72,346,468.93	70,396,468.93
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>62,225,021.02</b>	<b>59,824,285.89</b>	<b>72,346,468.93</b>	<b>70,396,468.93</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>62,225,021.02</b>	<b>59,824,285.89</b>	<b>72,346,468.93</b>	<b>70,396,468.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>92,571,946.74</b>	<b>92,632,086.61</b>	<b>105,761,853.67</b>	<b>105,761,853.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>92,571,946.74</b>	<b>92,632,086.61</b>	<b>105,761,853.67</b>	<b>105,761,853.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,225,021.02	59,824,285.89	72,346,468.93	70,396,468.93

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Cooperative Endangered Species Conservation Fund**  
Treasury Account: **Cooperative Endangered Species Conservation Fund**  
Budget Account ID: **010-18-5143** Treasury Account ID: **14- - /X -5479**  
GTAS User: **303-984-6847 / courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,063,259.44	47,063,259.44	47,063,259.44	47,063,259.44
3010	Ob Bal: New obligations: Unexpired accounts	30,346,925.72	32,807,800.72	33,415,384.74	35,365,384.74
3020	Ob Bal: Outlays (gross)	-8,704,430.03	-13,120,087.90	-16,036,020.33	-24,121,380.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,819,013.59	-1,879,153.46	-1,879,479.52	-1,879,479.52
3050	Ob Bal: EOY: Unpaid obligations	66,886,741.54	64,871,818.80	62,563,144.33	56,427,784.51
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>47,063,259.44</b>	<b>47,063,259.44</b>	<b>47,063,259.44</b>	<b>47,063,259.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>66,886,741.54</b>	<b>64,871,818.80</b>	<b>62,563,144.33</b>	<b>56,427,784.51</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>17,670,559.00</b>	<b>17,670,559.00</b>	<b>30,800,000.00</b>	<b>30,800,000.00</b>
4011	Disc: Outlays from balances	8,704,430.03	13,120,087.90	16,036,020.33	24,121,380.15
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,704,430.03</b>	<b>13,120,087.90</b>	<b>16,036,020.33</b>	<b>24,121,380.15</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>17,670,559.00</b>	<b>17,670,559.00</b>	<b>30,800,000.00</b>	<b>30,800,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,704,430.03</b>	<b>13,120,087.90</b>	<b>16,036,020.33</b>	<b>24,121,380.15</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>17,670,559.00</b>	<b>17,670,559.00</b>	<b>30,800,000.00</b>	<b>30,800,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,704,430.03</b>	<b>13,120,087.90</b>	<b>16,036,020.33</b>	<b>24,121,380.15</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Cooperative Endangered Species Conservation Fund**  
Treasury Account:  
Budget Account ID: **010-18-5143** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	112,943,401.54	112,943,401.54	112,943,401.54	112,943,401.54
1021	Unob Bal: Recov of prior year unpaid obligations	1,934,874.42	2,468,739.17	3,536,015.00	4,307,815.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>114,878,275.96</b>	<b>115,412,140.71</b>	<b>116,479,416.54</b>	<b>117,251,216.62</b>
1101	BA: Disc: Appropriation (special or trust fund)	53,127,971.00	53,127,971.00	53,495,000.00	53,495,000.00
1134	BA: Disc: Appropriations precluded from obligation	-22,436,849.00	-22,436,849.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>30,691,122.00</b>	<b>30,691,122.00</b>	<b>53,495,000.00</b>	<b>53,495,000.00</b>
1200	BA: Mand: Appropriation	0.00	75,899,568.00	75,899,568.00	75,899,568.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>75,899,568.00</b>	<b>75,899,568.00</b>	<b>75,899,568.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>30,691,122.00</b>	<b>106,590,690.00</b>	<b>129,394,568.00</b>	<b>129,394,568.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>145,569,397.96</b>	<b>222,002,830.71</b>	<b>245,873,984.54</b>	<b>246,645,784.62</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>35,244,456.23</b>	<b>117,608,075.71</b>	<b>119,917,331.86</b>	<b>131,342,499.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>35,244,456.23</b>	<b>117,608,075.71</b>	<b>119,917,331.86</b>	<b>131,342,499.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>35,244,456.23</b>	<b>117,608,075.71</b>	<b>119,917,331.86</b>	<b>131,342,499.51</b>
2201	Unob Bal: Apportioned: Avail in the current period	110,324,941.73	104,394,755.00	125,956,652.68	115,303,285.11
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>110,324,941.73</b>	<b>104,394,755.00</b>	<b>125,956,652.68</b>	<b>115,303,285.11</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>110,324,941.73</b>	<b>104,394,755.00</b>	<b>125,956,652.68</b>	<b>115,303,285.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>145,569,397.96</b>	<b>222,002,830.71</b>	<b>245,873,984.54</b>	<b>246,645,784.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>145,569,397.96</b>	<b>222,002,830.71</b>	<b>245,873,984.54</b>	<b>246,645,784.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	110,324,941.73	104,394,755.00	125,956,652.68	115,303,285.11

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Cooperative Endangered Species Conservation Fund**  
Treasury Account:  
Budget Account ID: **010-18-5143** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88,020,004.92	88,020,004.92	88,020,004.92	88,020,004.92
3010	Ob Bal: New obligations: Unexpired accounts	35,244,456.23	117,608,075.71	119,917,331.86	131,342,499.51
3020	Ob Bal: Outlays (gross)	-13,978,617.91	-99,760,973.57	-106,708,420.10	-119,822,231.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,934,874.42	-2,468,739.17	-3,536,015.00	-4,307,815.08
3050	Ob Bal: EOY: Unpaid obligations	107,350,968.82	103,398,367.89	97,692,901.68	95,232,457.57
3100	<b>Memo: Obligated balance, start of year</b>	<b>88,020,004.92</b>	<b>88,020,004.92</b>	<b>88,020,004.92</b>	<b>88,020,004.92</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>107,350,968.82</b>	<b>103,398,367.89</b>	<b>97,692,901.68</b>	<b>95,232,457.57</b>
<b>BA &amp; O, Net</b>					
4000	<b>Disc: Budget authority, gross</b>	<b>30,691,122.00</b>	<b>30,691,122.00</b>	<b>53,495,000.00</b>	<b>53,495,000.00</b>
4010	Disc: Outlays from new authority	92,858.08	234,004.03	395,031.22	1,165,900.77
4011	Disc: Outlays from balances	13,885,759.83	23,627,401.54	30,413,820.88	42,756,763.01
4020	<b>Disc: Outlays, gross (total)</b>	<b>13,978,617.91</b>	<b>23,861,405.57</b>	<b>30,808,852.10</b>	<b>43,922,663.78</b>
4070	<b>Disc: Budget authority, net</b>	<b>30,691,122.00</b>	<b>30,691,122.00</b>	<b>53,495,000.00</b>	<b>53,495,000.00</b>
4080	<b>Disc: Outlays, net</b>	<b>13,978,617.91</b>	<b>23,861,405.57</b>	<b>30,808,852.10</b>	<b>43,922,663.78</b>
4090	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>75,899,568.00</b>	<b>75,899,568.00</b>	<b>75,899,568.00</b>
4100	Mand: Outlays from new authority	0.00	75,899,568.00	75,899,568.00	75,899,568.00
4110	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>75,899,568.00</b>	<b>75,899,568.00</b>	<b>75,899,568.00</b>
4160	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>75,899,568.00</b>	<b>75,899,568.00</b>	<b>75,899,568.00</b>
4170	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>75,899,568.00</b>	<b>75,899,568.00</b>	<b>75,899,568.00</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>30,691,122.00</b>	<b>106,590,690.00</b>	<b>129,394,568.00</b>	<b>129,394,568.00</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>13,978,617.91</b>	<b>99,760,973.57</b>	<b>106,708,420.10</b>	<b>119,822,231.78</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **National Wildlife Refuge Fund**  
Treasury Account: **National Wildlife Refuge Fund**  
Budget Account ID: **010-18-5091** Treasury Account ID: **14- - /17 -1691**  
GTAS User: **303-984-6680 ex / faustino\_velez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	13,137,243.00	13,137,243.00	13,228,000.00	13,228,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,548,082.00	-5,548,082.00	0.00	0.00
1160	<b>BA: Disc: Appropriation (total)</b>	<b>7,589,161.00</b>	<b>7,589,161.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>
1900	<b>Budget authority total (disc. and mand.)</b>	<b>7,589,161.00</b>	<b>7,589,161.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,589,161.00</b>	<b>7,589,161.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	13,228,000.00
2004	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,228,000.00</b>
2170	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,228,000.00</b>
2190	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,228,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	7,589,161.00	7,589,161.00	13,228,000.00	0.00
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,589,161.00</b>	<b>7,589,161.00</b>	<b>13,228,000.00</b>	<b>0.00</b>
2490	<b>Unob Bal: end of year (total)</b>	<b>7,589,161.00</b>	<b>7,589,161.00</b>	<b>13,228,000.00</b>	<b>0.00</b>
2500	<b>Total budgetary resources</b>	<b>7,589,161.00</b>	<b>7,589,161.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,589,161.00</b>	<b>7,589,161.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>
2503	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>7,589,161.00</b>	<b>7,589,161.00</b>	<b>13,228,000.00</b>	<b>0.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	13,228,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-13,228,000.00
3200	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **National Wildlife Refuge Fund**  
Treasury Account: **National Wildlife Refuge Fund**  
Budget Account ID: **010-18-5091** Treasury Account ID: **14- - /17 -1691**  
GTAS User: **303-984-6680 ex / faustino\_velez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	7,589,161.00	7,589,161.00	13,228,000.00	13,228,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	13,228,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	13,228,000.00
4070	Disc: Budget authority, net	7,589,161.00	7,589,161.00	13,228,000.00	13,228,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	13,228,000.00
4180	Budget authority, net (disc. and mand.)	7,589,161.00	7,589,161.00	13,228,000.00	13,228,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	13,228,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **National Wildlife Refuge Fund**  
Treasury Account: **National Wildlife Refuge Fund**  
Budget Account ID: **010-18-5091** Treasury Account ID: **14- - /X -5091**  
GTAS User: **303-984-6848 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,230,492.21	8,230,492.21	8,230,492.21	8,230,492.21
1021	Unob Bal: Recov of prior year unpaid obligations	6,572.10	10,947.53	18,928.51	19,686.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,237,064.31</b>	<b>8,241,439.74</b>	<b>8,249,420.72</b>	<b>8,250,178.48</b>
1201	BA: Mand: Appropriation (special or trust fund)	2,436,313.83	5,924,604.19	7,218,184.15	7,561,463.02
1203	BA: Mand: Appropriation (previously unavailable)	0.00	784,717.00	784,717.00	784,717.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-521,741.00
1250	BA: Mand: Anticipated appropriation	5,563,854.63	2,075,395.81	781,815.85	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>8,000,168.46</b>	<b>8,784,717.00</b>	<b>8,784,717.00</b>	<b>7,824,439.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,000,168.46</b>	<b>8,784,717.00</b>	<b>8,784,717.00</b>	<b>7,824,439.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,237,232.77</b>	<b>17,026,156.74</b>	<b>17,034,137.72</b>	<b>16,074,617.50</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	92,493.82	297,563.08	903,321.03	11,334,589.18
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>92,493.82</b>	<b>297,563.08</b>	<b>903,321.03</b>	<b>11,334,589.18</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>92,493.82</b>	<b>297,563.08</b>	<b>903,321.03</b>	<b>11,334,589.18</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>92,493.82</b>	<b>297,563.08</b>	<b>903,321.03</b>	<b>11,334,589.18</b>
2201	Unob Bal: Apportioned: Avail in the current period	10,580,884.32	14,653,197.85	15,349,000.84	4,740,028.32
2203	Unob Bal: Apportioned: Anticipated	5,563,854.63	2,075,395.81	781,815.85	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,144,738.95</b>	<b>16,728,593.66</b>	<b>16,130,816.69</b>	<b>4,740,028.32</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,144,738.95</b>	<b>16,728,593.66</b>	<b>16,130,816.69</b>	<b>4,740,028.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,237,232.77</b>	<b>17,026,156.74</b>	<b>17,034,137.72</b>	<b>16,074,617.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,237,232.77</b>	<b>17,026,156.74</b>	<b>17,034,137.72</b>	<b>16,074,617.50</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **National Wildlife Refuge Fund**  
Treasury Account: **National Wildlife Refuge Fund**  
Budget Account ID: **010-18-5091** Treasury Account ID: **14- - /X -5091**  
GTAS User: **303-984-6848 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,144,738.95	16,728,593.66	16,130,816.69	4,740,028.32

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,155,547.49	1,155,547.49	1,155,547.49	1,155,547.49
3010	Ob Bal: New obligations: Unexpired accounts	92,493.82	297,563.08	903,321.03	11,334,589.18
3020	Ob Bal: Outlays (gross)	-387,785.84	-712,232.45	-1,332,000.07	-11,302,608.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,572.10	-10,947.53	-18,928.51	-19,686.27
3050	Ob Bal: EOY: Unpaid obligations	853,683.37	729,930.59	707,939.94	1,167,842.20
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,155,547.49</b>	<b>1,155,547.49</b>	<b>1,155,547.49</b>	<b>1,155,547.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>853,683.37</b>	<b>729,930.59</b>	<b>707,939.94</b>	<b>1,167,842.20</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>8,000,168.46</b>	<b>8,784,717.00</b>	<b>8,784,717.00</b>	<b>7,824,439.02</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	5,477,107.00
4101	Mand: Outlays from balances	387,785.84	712,232.45	1,332,000.07	5,825,501.20
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>387,785.84</b>	<b>712,232.45</b>	<b>1,332,000.07</b>	<b>11,302,608.20</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>8,000,168.46</b>	<b>8,784,717.00</b>	<b>8,784,717.00</b>	<b>7,824,439.02</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>387,785.84</b>	<b>712,232.45</b>	<b>1,332,000.07</b>	<b>11,302,608.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,000,168.46</b>	<b>8,784,717.00</b>	<b>8,784,717.00</b>	<b>7,824,439.02</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>387,785.84</b>	<b>712,232.45</b>	<b>1,332,000.07</b>	<b>11,302,608.20</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, National Wildlife Refuge Fund**  
Treasury Account:  
Budget Account ID: **010-18-5091** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,230,492.21	8,230,492.21	8,230,492.21	8,230,492.21
1021	Unob Bal: Recov of prior year unpaid obligations	6,572.10	10,947.53	18,928.51	19,686.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,237,064.31</b>	<b>8,241,439.74</b>	<b>8,249,420.72</b>	<b>8,250,178.48</b>
1100	BA: Disc: Appropriation	13,137,243.00	13,137,243.00	13,228,000.00	13,228,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,548,082.00	-5,548,082.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>7,589,161.00</b>	<b>7,589,161.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	2,436,313.83	5,924,604.19	7,218,184.15	7,561,463.02
1203	BA: Mand: Appropriation (previously unavailable)	0.00	784,717.00	784,717.00	784,717.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-521,741.00
1250	BA: Mand: Anticipated appropriation	5,563,854.63	2,075,395.81	781,815.85	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>8,000,168.46</b>	<b>8,784,717.00</b>	<b>8,784,717.00</b>	<b>7,824,439.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>15,589,329.46</b>	<b>16,373,878.00</b>	<b>22,012,717.00</b>	<b>21,052,439.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,826,393.77</b>	<b>24,615,317.74</b>	<b>30,262,137.72</b>	<b>29,302,617.50</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>92,493.82</b>	<b>297,563.08</b>	<b>903,321.03</b>	<b>24,562,589.18</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>92,493.82</b>	<b>297,563.08</b>	<b>903,321.03</b>	<b>24,562,589.18</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>92,493.82</b>	<b>297,563.08</b>	<b>903,321.03</b>	<b>24,562,589.18</b>
2201	Unob Bal: Apportioned: Avail in the current period	18,170,045.32	22,242,358.85	28,577,000.84	4,740,028.32
2203	Unob Bal: Apportioned: Anticipated	5,563,854.63	2,075,395.81	781,815.85	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23,733,899.95</b>	<b>24,317,754.66</b>	<b>29,358,816.69</b>	<b>4,740,028.32</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,733,899.95</b>	<b>24,317,754.66</b>	<b>29,358,816.69</b>	<b>4,740,028.32</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, National Wildlife Refuge Fund**  
Treasury Account:  
Budget Account ID: **010-18-5091** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,826,393.77</b>	<b>24,615,317.74</b>	<b>30,262,137.72</b>	<b>29,302,617.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,826,393.77</b>	<b>24,615,317.74</b>	<b>30,262,137.72</b>	<b>29,302,617.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,733,899.95	24,317,754.66	29,358,816.69	4,740,028.32

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,155,547.49	1,155,547.49	1,155,547.49	1,155,547.49
3010	Ob Bal: New obligations: Unexpired accounts	92,493.82	297,563.08	903,321.03	24,562,589.18
3020	Ob Bal: Outlays (gross)	-387,785.84	-712,232.45	-1,332,000.07	-24,530,608.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,572.10	-10,947.53	-18,928.51	-19,686.27
3050	Ob Bal: EOY: Unpaid obligations	853,683.37	729,930.59	707,939.94	1,167,842.20
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,155,547.49</b>	<b>1,155,547.49</b>	<b>1,155,547.49</b>	<b>1,155,547.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>853,683.37</b>	<b>729,930.59</b>	<b>707,939.94</b>	<b>1,167,842.20</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>7,589,161.00</b>	<b>7,589,161.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	13,228,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,228,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>7,589,161.00</b>	<b>7,589,161.00</b>	<b>13,228,000.00</b>	<b>13,228,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,228,000.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>8,000,168.46</b>	<b>8,784,717.00</b>	<b>8,784,717.00</b>	<b>7,824,439.02</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	5,477,107.00
4101	Mand: Outlays from balances	387,785.84	712,232.45	1,332,000.07	5,825,501.20
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>387,785.84</b>	<b>712,232.45</b>	<b>1,332,000.07</b>	<b>11,302,608.20</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>8,000,168.46</b>	<b>8,784,717.00</b>	<b>8,784,717.00</b>	<b>7,824,439.02</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, National Wildlife Refuge Fund**  
Treasury Account:  
Budget Account ID: **010-18-5091** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	387,785.84	712,232.45	1,332,000.07	11,302,608.20
4180	Budget authority, net (disc. and mand.)	15,589,329.46	16,373,878.00	22,012,717.00	21,052,439.02
4190	Outlays, net (disc. and mand.)	387,785.84	712,232.45	1,332,000.07	24,530,608.20

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Recreation Enhancement Fee Program, FWS**  
Treasury Account: **Recreation Enhancement Fee Program, FWS**  
Budget Account ID: **010-18-5252** Treasury Account ID: **14- - /X -5252**  
GTAS User: **303-984-6848 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,090,276.43	8,090,276.43	8,090,276.43	8,090,276.43
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	95,500.00
1021	Unob Bal: Recov of prior year unpaid obligations	10,316.03	30,211.74	44,152.81	46,490.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,100,592.46</b>	<b>8,120,488.17</b>	<b>8,134,429.24</b>	<b>8,232,266.61</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,209,445.74	2,534,843.88	4,026,170.17	6,860,136.49
1203	BA: Mand: Appropriation (previously unavailable)	0.00	68,000.00	68,000.00	68,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-69,000.00
1250	BA: Mand: Anticipated appropriation	3,890,554.26	2,565,156.12	1,073,829.83	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>5,100,000.00</b>	<b>5,168,000.00</b>	<b>5,168,000.00</b>	<b>6,859,136.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,100,000.00</b>	<b>5,168,000.00</b>	<b>5,168,000.00</b>	<b>6,859,136.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,200,592.46</b>	<b>13,288,488.17</b>	<b>13,302,429.24</b>	<b>15,091,403.10</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	708,143.07	2,339,579.99	3,708,521.46	5,853,046.70
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>708,143.07</b>	<b>2,339,579.99</b>	<b>3,708,521.46</b>	<b>5,853,046.70</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>708,143.07</b>	<b>2,339,579.99</b>	<b>3,708,521.46</b>	<b>5,853,046.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>708,143.07</b>	<b>2,339,579.99</b>	<b>3,708,521.46</b>	<b>5,853,046.70</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,601,895.13	8,383,752.06	8,520,077.95	9,238,356.40
2203	Unob Bal: Apportioned: Anticipated	3,890,554.26	2,565,156.12	1,073,829.83	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,492,449.39</b>	<b>10,948,908.18</b>	<b>9,593,907.78</b>	<b>9,238,356.40</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,492,449.39</b>	<b>10,948,908.18</b>	<b>9,593,907.78</b>	<b>9,238,356.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,200,592.46</b>	<b>13,288,488.17</b>	<b>13,302,429.24</b>	<b>15,091,403.10</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Recreation Enhancement Fee Program, FWS**  
Treasury Account: **Recreation Enhancement Fee Program, FWS**  
Budget Account ID: **010-18-5252** Treasury Account ID: **14- - /X -5252**  
GTAS User: **303-984-6848 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	13,200,592.46	13,288,488.17	13,302,429.24	15,091,403.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,492,449.39	10,948,908.18	9,593,907.78	9,238,356.40

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,671,603.84	1,671,603.84	1,671,603.84	1,671,603.84
3010	Ob Bal: New obligations: Unexpired accounts	708,143.07	2,339,579.99	3,708,521.46	5,853,046.70
3020	Ob Bal: Outlays (gross)	-1,283,203.64	-2,225,501.37	-3,437,857.67	-5,879,494.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,316.03	-30,211.74	-44,152.81	-46,490.18
3050	Ob Bal: EOY: Unpaid obligations	1,086,227.24	1,755,470.72	1,898,114.82	1,598,665.49
3100	Memo: Obligated balance, start of year	1,671,603.84	1,671,603.84	1,671,603.84	1,671,603.84
3200	Memo: Obligated balance, end of year	1,086,227.24	1,755,470.72	1,898,114.82	1,598,665.49

**BA & O, Net**

4090	Mand: Budget authority, gross	5,100,000.00	5,168,000.00	5,168,000.00	6,859,136.49
4100	Mand: Outlays from new authority	0.00	0.00	0.00	4,115,481.00
4101	Mand: Outlays from balances	1,283,203.64	2,225,501.37	3,437,857.67	1,764,013.87
4110	Mand: Outlays, gross (total)	1,283,203.64	2,225,501.37	3,437,857.67	5,879,494.87
4160	Mand: Budget authority, net	5,100,000.00	5,168,000.00	5,168,000.00	6,859,136.49
4170	Mand: Outlays, net	1,283,203.64	2,225,501.37	3,437,857.67	5,879,494.87
4180	Budget authority, net (disc. and mand.)	5,100,000.00	5,168,000.00	5,168,000.00	6,859,136.49
4190	Outlays, net (disc. and mand.)	1,283,203.64	2,225,501.37	3,437,857.67	5,879,494.87

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Recreation Enhancement Fee Program, FWS**  
Treasury Account:  
Budget Account ID: **010-18-5252** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,090,276.43	8,090,276.43	8,090,276.43	8,090,276.43
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	95,500.00
1021	Unob Bal: Recov of prior year unpaid obligations	10,316.03	30,211.74	44,152.81	46,490.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,100,592.46</b>	<b>8,120,488.17</b>	<b>8,134,429.24</b>	<b>8,232,266.61</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,209,445.74	2,534,843.88	4,026,170.17	6,860,136.49
1203	BA: Mand: Appropriation (previously unavailable)	0.00	68,000.00	68,000.00	68,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-69,000.00
1250	BA: Mand: Anticipated appropriation	3,890,554.26	2,565,156.12	1,073,829.83	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>5,100,000.00</b>	<b>5,168,000.00</b>	<b>5,168,000.00</b>	<b>6,859,136.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,100,000.00</b>	<b>5,168,000.00</b>	<b>5,168,000.00</b>	<b>6,859,136.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,200,592.46</b>	<b>13,288,488.17</b>	<b>13,302,429.24</b>	<b>15,091,403.10</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>708,143.07</b>	<b>2,339,579.99</b>	<b>3,708,521.46</b>	<b>5,853,046.70</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>708,143.07</b>	<b>2,339,579.99</b>	<b>3,708,521.46</b>	<b>5,853,046.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>708,143.07</b>	<b>2,339,579.99</b>	<b>3,708,521.46</b>	<b>5,853,046.70</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,601,895.13	8,383,752.06	8,520,077.95	9,238,356.40
2203	Unob Bal: Apportioned: Anticipated	3,890,554.26	2,565,156.12	1,073,829.83	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,492,449.39</b>	<b>10,948,908.18</b>	<b>9,593,907.78</b>	<b>9,238,356.40</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,492,449.39</b>	<b>10,948,908.18</b>	<b>9,593,907.78</b>	<b>9,238,356.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,200,592.46</b>	<b>13,288,488.17</b>	<b>13,302,429.24</b>	<b>15,091,403.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,200,592.46</b>	<b>13,288,488.17</b>	<b>13,302,429.24</b>	<b>15,091,403.10</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Recreation Enhancement Fee Program, FWS**  
Treasury Account:  
Budget Account ID: **010-18-5252** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,492,449.39	10,948,908.18	9,593,907.78	9,238,356.40

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,671,603.84	1,671,603.84	1,671,603.84	1,671,603.84
3010	Ob Bal: New obligations: Unexpired accounts	708,143.07	2,339,579.99	3,708,521.46	5,853,046.70
3020	Ob Bal: Outlays (gross)	-1,283,203.64	-2,225,501.37	-3,437,857.67	-5,879,494.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,316.03	-30,211.74	-44,152.81	-46,490.18
3050	Ob Bal: EOY: Unpaid obligations	1,086,227.24	1,755,470.72	1,898,114.82	1,598,665.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,671,603.84</b>	<b>1,671,603.84</b>	<b>1,671,603.84</b>	<b>1,671,603.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,086,227.24</b>	<b>1,755,470.72</b>	<b>1,898,114.82</b>	<b>1,598,665.49</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,100,000.00</b>	<b>5,168,000.00</b>	<b>5,168,000.00</b>	<b>6,859,136.49</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	4,115,481.00
4101	Mand: Outlays from balances	1,283,203.64	2,225,501.37	3,437,857.67	1,764,013.87
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,283,203.64</b>	<b>2,225,501.37</b>	<b>3,437,857.67</b>	<b>5,879,494.87</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>5,100,000.00</b>	<b>5,168,000.00</b>	<b>5,168,000.00</b>	<b>6,859,136.49</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,283,203.64</b>	<b>2,225,501.37</b>	<b>3,437,857.67</b>	<b>5,879,494.87</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>5,100,000.00</b>	<b>5,168,000.00</b>	<b>5,168,000.00</b>	<b>6,859,136.49</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,283,203.64</b>	<b>2,225,501.37</b>	<b>3,437,857.67</b>	<b>5,879,494.87</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Federal Aid in Wildlife Restoration**  
Treasury Account: **Federal Aid in Wildlife Restoration**  
Budget Account ID: **010-18-5029** Treasury Account ID: **14- - /X -5029**  
GTAS User: **303-984-6828 / aimee\_cucarola@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	400,496,726.98	400,496,726.98	400,496,726.98	400,496,726.98
1021	Unob Bal: Recov of prior year unpaid obligations	17,766,216.59	44,303,194.47	54,384,405.84	60,792,044.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>418,262,943.57</b>	<b>444,799,921.45</b>	<b>454,881,132.82</b>	<b>461,288,771.07</b>
1201	BA: Mand: Appropriation (special or trust fund)	836,701,872.77	789,802,298.82	790,244,843.32	792,945,496.26
1203	BA: Mand: Appropriation (previously unavailable)	0.00	48,542,599.00	48,542,599.00	48,542,599.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-54,334,327.00	-54,334,327.00	-54,713,239.00
1250	BA: Mand: Anticipated appropriation	4,223,740.10	2,651,715.05	2,209,170.55	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>840,925,612.87</b>	<b>786,662,285.87</b>	<b>786,662,285.87</b>	<b>786,774,856.26</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>840,925,612.87</b>	<b>786,662,285.87</b>	<b>786,662,285.87</b>	<b>786,774,856.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,259,188,556.44</b>	<b>1,231,462,207.32</b>	<b>1,241,543,418.69</b>	<b>1,248,063,627.33</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	33,834,212.41	134,032,809.72	383,285,543.96	825,509,462.48
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>33,834,212.41</b>	<b>134,032,809.72</b>	<b>383,285,543.96</b>	<b>825,509,462.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>33,834,212.41</b>	<b>134,032,809.72</b>	<b>383,285,543.96</b>	<b>825,509,462.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>33,834,212.41</b>	<b>134,032,809.72</b>	<b>383,285,543.96</b>	<b>825,509,462.48</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,221,130,603.93	1,094,777,682.55	856,048,704.18	422,554,164.85
2203	Unob Bal: Apportioned: Anticipated	4,223,740.10	2,651,715.05	2,209,170.55	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,225,354,344.03</b>	<b>1,097,429,397.60</b>	<b>858,257,874.73</b>	<b>422,554,164.85</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,225,354,344.03</b>	<b>1,097,429,397.60</b>	<b>858,257,874.73</b>	<b>422,554,164.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,259,188,556.44</b>	<b>1,231,462,207.32</b>	<b>1,241,543,418.69</b>	<b>1,248,063,627.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,259,188,556.44</b>	<b>1,231,462,207.32</b>	<b>1,241,543,418.69</b>	<b>1,248,063,627.33</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Federal Aid in Wildlife Restoration**  
Treasury Account: **Federal Aid in Wildlife Restoration**  
Budget Account ID: **010-18-5029** Treasury Account ID: **14- - /X -5029**  
GTAS User: **303-984-6828 / aimee\_cucarola@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,225,354,344.03	1,097,429,397.60	858,257,874.73	422,554,164.85

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	892,797,876.16	892,797,876.16	892,797,876.16	892,797,876.16
3010	Ob Bal: New obligations: Unexpired accounts	33,834,212.41	134,032,809.72	383,285,543.96	825,509,462.48
3020	Ob Bal: Outlays (gross)	-161,531,186.68	-347,174,890.04	-527,307,328.85	-700,051,830.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,766,216.59	-44,303,194.47	-54,384,405.84	-60,792,044.09
3050	Ob Bal: EOY: Unpaid obligations	747,334,685.30	635,352,601.37	694,391,685.43	957,463,464.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>892,797,876.16</b>	<b>892,797,876.16</b>	<b>892,797,876.16</b>	<b>892,797,876.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>747,334,685.30</b>	<b>635,352,601.37</b>	<b>694,391,685.43</b>	<b>957,463,464.13</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>840,925,612.87</b>	<b>786,662,285.87</b>	<b>786,662,285.87</b>	<b>786,774,856.26</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	196,693,714.00
4101	Mand: Outlays from balances	161,531,186.68	347,174,890.04	527,307,328.85	503,358,116.42
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>161,531,186.68</b>	<b>347,174,890.04</b>	<b>527,307,328.85</b>	<b>700,051,830.42</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>840,925,612.87</b>	<b>786,662,285.87</b>	<b>786,662,285.87</b>	<b>786,774,856.26</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>161,531,186.68</b>	<b>347,174,890.04</b>	<b>527,307,328.85</b>	<b>700,051,830.42</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>840,925,612.87</b>	<b>786,662,285.87</b>	<b>786,662,285.87</b>	<b>786,774,856.26</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>161,531,186.68</b>	<b>347,174,890.04</b>	<b>527,307,328.85</b>	<b>700,051,830.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Federal Aid in Wildlife Restoration**  
Treasury Account:  
Budget Account ID: **010-18-5029** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	400,496,726.98	400,496,726.98	400,496,726.98	400,496,726.98
1021	Unob Bal: Recov of prior year unpaid obligations	17,766,216.59	44,303,194.47	54,384,405.84	60,792,044.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>418,262,943.57</b>	<b>444,799,921.45</b>	<b>454,881,132.82</b>	<b>461,288,771.07</b>
1201	BA: Mand: Appropriation (special or trust fund)	836,701,872.77	789,802,298.82	790,244,843.32	792,945,496.26
1203	BA: Mand: Appropriation (previously unavailable)	0.00	48,542,599.00	48,542,599.00	48,542,599.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-54,334,327.00	-54,334,327.00	-54,713,239.00
1250	BA: Mand: Anticipated appropriation	4,223,740.10	2,651,715.05	2,209,170.55	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>840,925,612.87</b>	<b>786,662,285.87</b>	<b>786,662,285.87</b>	<b>786,774,856.26</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>840,925,612.87</b>	<b>786,662,285.87</b>	<b>786,662,285.87</b>	<b>786,774,856.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,259,188,556.44</b>	<b>1,231,462,207.32</b>	<b>1,241,543,418.69</b>	<b>1,248,063,627.33</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>33,834,212.41</b>	<b>134,032,809.72</b>	<b>383,285,543.96</b>	<b>825,509,462.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>33,834,212.41</b>	<b>134,032,809.72</b>	<b>383,285,543.96</b>	<b>825,509,462.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>33,834,212.41</b>	<b>134,032,809.72</b>	<b>383,285,543.96</b>	<b>825,509,462.48</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,221,130,603.93	1,094,777,682.55	856,048,704.18	422,554,164.85
2203	Unob Bal: Apportioned: Anticipated	4,223,740.10	2,651,715.05	2,209,170.55	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,225,354,344.03</b>	<b>1,097,429,397.60</b>	<b>858,257,874.73</b>	<b>422,554,164.85</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,225,354,344.03</b>	<b>1,097,429,397.60</b>	<b>858,257,874.73</b>	<b>422,554,164.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,259,188,556.44</b>	<b>1,231,462,207.32</b>	<b>1,241,543,418.69</b>	<b>1,248,063,627.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,259,188,556.44</b>	<b>1,231,462,207.32</b>	<b>1,241,543,418.69</b>	<b>1,248,063,627.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,225,354,344.03	1,097,429,397.60	858,257,874.73	422,554,164.85

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Federal Aid in Wildlife Restoration**  
Treasury Account:  
Budget Account ID: **010-18-5029** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	892,797,876.16	892,797,876.16	892,797,876.16	892,797,876.16
3010	Ob Bal: New obligations: Unexpired accounts	33,834,212.41	134,032,809.72	383,285,543.96	825,509,462.48
3020	Ob Bal: Outlays (gross)	-161,531,186.68	-347,174,890.04	-527,307,328.85	-700,051,830.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,766,216.59	-44,303,194.47	-54,384,405.84	-60,792,044.09
3050	Ob Bal: EOY: Unpaid obligations	747,334,685.30	635,352,601.37	694,391,685.43	957,463,464.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>892,797,876.16</b>	<b>892,797,876.16</b>	<b>892,797,876.16</b>	<b>892,797,876.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>747,334,685.30</b>	<b>635,352,601.37</b>	<b>694,391,685.43</b>	<b>957,463,464.13</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>840,925,612.87</b>	<b>786,662,285.87</b>	<b>786,662,285.87</b>	<b>786,774,856.26</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	196,693,714.00
4101	Mand: Outlays from balances	161,531,186.68	347,174,890.04	527,307,328.85	503,358,116.42
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>161,531,186.68</b>	<b>347,174,890.04</b>	<b>527,307,328.85</b>	<b>700,051,830.42</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>840,925,612.87</b>	<b>786,662,285.87</b>	<b>786,662,285.87</b>	<b>786,774,856.26</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>161,531,186.68</b>	<b>347,174,890.04</b>	<b>527,307,328.85</b>	<b>700,051,830.42</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>840,925,612.87</b>	<b>786,662,285.87</b>	<b>786,662,285.87</b>	<b>786,774,856.26</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>161,531,186.68</b>	<b>347,174,890.04</b>	<b>527,307,328.85</b>	<b>700,051,830.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Coastal Impact Assistance**  
Treasury Account: **Coastal Impact Assistance**  
Budget Account ID: **010-18-5579** Treasury Account ID: **14- - /X -5579**  
GTAS User: **303-984-6848 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,098,338.36	14,098,338.36	14,098,338.36	14,098,338.36
1021	Unob Bal: Recov of prior year unpaid obligations	5,161,792.34	6,784,364.62	12,046,050.18	16,416,022.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>19,260,130.70</b>	<b>20,882,702.98</b>	<b>26,144,388.54</b>	<b>30,514,361.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,260,130.70</b>	<b>20,882,702.98</b>	<b>26,144,388.54</b>	<b>30,514,361.18</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	5,740,011.65	6,624,125.52	7,497,534.45	8,521,382.08
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,740,011.65</b>	<b>6,624,125.52</b>	<b>7,497,534.45</b>	<b>8,521,382.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,740,011.65</b>	<b>6,624,125.52</b>	<b>7,497,534.45</b>	<b>8,521,382.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,740,011.65</b>	<b>6,624,125.52</b>	<b>7,497,534.45</b>	<b>8,521,382.08</b>
2201	Unob Bal: Apportioned: Avail in the current period	13,520,119.05	14,258,577.46	18,646,854.09	21,992,979.10
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,520,119.05</b>	<b>14,258,577.46</b>	<b>18,646,854.09</b>	<b>21,992,979.10</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,520,119.05</b>	<b>14,258,577.46</b>	<b>18,646,854.09</b>	<b>21,992,979.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,260,130.70</b>	<b>20,882,702.98</b>	<b>26,144,388.54</b>	<b>30,514,361.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,260,130.70</b>	<b>20,882,702.98</b>	<b>26,144,388.54</b>	<b>30,514,361.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,520,119.05	14,258,577.46	18,646,854.09	21,992,979.10

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	151,387,025.27	151,387,025.27	151,387,025.27	151,387,025.27
3010	Ob Bal: New obligations: Unexpired accounts	5,740,011.65	6,624,125.52	7,497,534.45	8,521,382.08
3020	Ob Bal: Outlays (gross)	-50,883,891.39	-117,074,543.05	-133,515,676.82	-142,473,095.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,161,792.34	-6,784,364.62	-12,046,050.18	-16,416,022.82
3050	Ob Bal: EOY: Unpaid obligations	101,081,353.19	34,152,243.12	13,322,832.72	1,019,288.57



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Coastal Impact Assistance**  
Treasury Account: **Coastal Impact Assistance**  
Budget Account ID: **010-18-5579** Treasury Account ID: **14- - /X -5579**  
GTAS User: **303-984-6848 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	151,387,025.27	151,387,025.27	151,387,025.27	151,387,025.27
3200	Memo: Obligated balance, end of year	101,081,353.19	34,152,243.12	13,322,832.72	1,019,288.57

**BA & O, Net**

4101	Mand: Outlays from balances	50,883,891.39	117,074,543.05	133,515,676.82	142,473,095.96
4110	Mand: Outlays, gross (total)	50,883,891.39	117,074,543.05	133,515,676.82	142,473,095.96
4170	Mand: Outlays, net	50,883,891.39	117,074,543.05	133,515,676.82	142,473,095.96
4190	Outlays, net (disc. and mand.)	50,883,891.39	117,074,543.05	133,515,676.82	142,473,095.96

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Coastal Impact Assistance**  
Treasury Account:  
Budget Account ID: **010-18-5579** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,098,338.36	14,098,338.36	14,098,338.36	14,098,338.36
1021	Unob Bal: Recov of prior year unpaid obligations	5,161,792.34	6,784,364.62	12,046,050.18	16,416,022.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>19,260,130.70</b>	<b>20,882,702.98</b>	<b>26,144,388.54</b>	<b>30,514,361.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,260,130.70</b>	<b>20,882,702.98</b>	<b>26,144,388.54</b>	<b>30,514,361.18</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,740,011.65</b>	<b>6,624,125.52</b>	<b>7,497,534.45</b>	<b>8,521,382.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,740,011.65</b>	<b>6,624,125.52</b>	<b>7,497,534.45</b>	<b>8,521,382.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,740,011.65</b>	<b>6,624,125.52</b>	<b>7,497,534.45</b>	<b>8,521,382.08</b>
2201	Unob Bal: Apportioned: Avail in the current period	13,520,119.05	14,258,577.46	18,646,854.09	21,992,979.10
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,520,119.05</b>	<b>14,258,577.46</b>	<b>18,646,854.09</b>	<b>21,992,979.10</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,520,119.05</b>	<b>14,258,577.46</b>	<b>18,646,854.09</b>	<b>21,992,979.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,260,130.70</b>	<b>20,882,702.98</b>	<b>26,144,388.54</b>	<b>30,514,361.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,260,130.70</b>	<b>20,882,702.98</b>	<b>26,144,388.54</b>	<b>30,514,361.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,520,119.05	14,258,577.46	18,646,854.09	21,992,979.10

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	151,387,025.27	151,387,025.27	151,387,025.27	151,387,025.27
3010	Ob Bal: New obligations: Unexpired accounts	5,740,011.65	6,624,125.52	7,497,534.45	8,521,382.08
3020	Ob Bal: Outlays (gross)	-50,883,891.39	-117,074,543.05	-133,515,676.82	-142,473,095.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,161,792.34	-6,784,364.62	-12,046,050.18	-16,416,022.82
3050	Ob Bal: EOY: Unpaid obligations	101,081,353.19	34,152,243.12	13,322,832.72	1,019,288.57
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>151,387,025.27</b>	<b>151,387,025.27</b>	<b>151,387,025.27</b>	<b>151,387,025.27</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Coastal Impact Assistance**  
Treasury Account:  
Budget Account ID: **010-18-5579** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	101,081,353.19	34,152,243.12	13,322,832.72	1,019,288.57

**BA & O, Net**

4101	Mand: Outlays from balances	50,883,891.39	117,074,543.05	133,515,676.82	142,473,095.96
4110	Mand: Outlays, gross (total)	50,883,891.39	117,074,543.05	133,515,676.82	142,473,095.96
4170	Mand: Outlays, net	50,883,891.39	117,074,543.05	133,515,676.82	142,473,095.96
4190	Outlays, net (disc. and mand.)	50,883,891.39	117,074,543.05	133,515,676.82	142,473,095.96

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Miscellaneous Permanent Appropriations**  
Treasury Account: **Operation and Maintenance of Quarters**  
Budget Account ID: **010-18-9927** Treasury Account ID: **14- - /X -5050**  
GTAS User: **303-984-6848 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,992,969.96	6,992,969.96	6,992,969.96	6,992,969.96
1021	Unob Bal: Recov of prior year unpaid obligations	3,679.40	3,679.40	21,396.96	47,480.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,996,649.36</b>	<b>6,996,649.36</b>	<b>7,014,366.92</b>	<b>7,040,450.78</b>
1201	BA: Mand: Appropriation (special or trust fund)	764,043.03	1,581,874.19	2,350,376.18	3,288,717.46
1250	BA: Mand: Anticipated appropriation	2,610,956.97	1,793,125.81	1,024,623.82	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,375,000.00</b>	<b>3,375,000.00</b>	<b>3,375,000.00</b>	<b>3,288,717.46</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,375,000.00</b>	<b>3,375,000.00</b>	<b>3,375,000.00</b>	<b>3,288,717.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,371,649.36</b>	<b>10,371,649.36</b>	<b>10,389,366.92</b>	<b>10,329,168.24</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	398,563.42	929,883.90	1,696,086.70	3,112,429.31
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>398,563.42</b>	<b>929,883.90</b>	<b>1,696,086.70</b>	<b>3,112,429.31</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>398,563.42</b>	<b>929,883.90</b>	<b>1,696,086.70</b>	<b>3,112,429.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>398,563.42</b>	<b>929,883.90</b>	<b>1,696,086.70</b>	<b>3,112,429.31</b>
2201	Unob Bal: Apportioned: Avail in the current period	7,362,128.97	7,648,639.65	7,668,656.40	7,216,738.93
2203	Unob Bal: Apportioned: Anticipated	2,610,956.97	1,793,125.81	1,024,623.82	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,973,085.94</b>	<b>9,441,765.46</b>	<b>8,693,280.22</b>	<b>7,216,738.93</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,973,085.94</b>	<b>9,441,765.46</b>	<b>8,693,280.22</b>	<b>7,216,738.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,371,649.36</b>	<b>10,371,649.36</b>	<b>10,389,366.92</b>	<b>10,329,168.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,371,649.36</b>	<b>10,371,649.36</b>	<b>10,389,366.92</b>	<b>10,329,168.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,973,085.94	9,441,765.46	8,693,280.22	7,216,738.93

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Miscellaneous Permanent Appropriations**  
Treasury Account: **Operation and Maintenance of Quarters**  
Budget Account ID: **010-18-9927** Treasury Account ID: **14- - /X -5050**  
GTAS User: **303-984-6848 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	606,912.19	606,912.19	606,912.19	606,912.19
3010	Ob Bal: New obligations: Unexpired accounts	398,563.42	929,883.90	1,696,086.70	3,112,429.31
3020	Ob Bal: Outlays (gross)	-659,647.17	-1,231,523.48	-1,924,105.35	-2,739,153.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,679.40	-3,679.40	-21,396.96	-47,480.82
3050	Ob Bal: EOY: Unpaid obligations	342,149.04	301,593.21	357,496.58	932,707.44
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>606,912.19</b>	<b>606,912.19</b>	<b>606,912.19</b>	<b>606,912.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>342,149.04</b>	<b>301,593.21</b>	<b>357,496.58</b>	<b>932,707.44</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,375,000.00</b>	<b>3,375,000.00</b>	<b>3,375,000.00</b>	<b>3,288,717.46</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	1,315,486.00
4101	Mand: Outlays from balances	659,647.17	1,231,523.48	1,924,105.35	1,423,667.24
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>659,647.17</b>	<b>1,231,523.48</b>	<b>1,924,105.35</b>	<b>2,739,153.24</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>3,375,000.00</b>	<b>3,375,000.00</b>	<b>3,375,000.00</b>	<b>3,288,717.46</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>659,647.17</b>	<b>1,231,523.48</b>	<b>1,924,105.35</b>	<b>2,739,153.24</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,375,000.00</b>	<b>3,375,000.00</b>	<b>3,375,000.00</b>	<b>3,288,717.46</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>659,647.17</b>	<b>1,231,523.48</b>	<b>1,924,105.35</b>	<b>2,739,153.24</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Miscellaneous Permanent Appropriations**  
Treasury Account: **Proceeds from Sales, Water Resources Development Projects**  
Budget Account ID: **010-18-9927** Treasury Account ID: **14- - /X -5092**  
GTAS User: **303-984-6834 / pauline\_borquez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	888,147.84	888,147.84	888,147.84	888,147.84
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	9,047.06	9,138.08	9,138.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>888,147.84</b>	<b>897,194.90</b>	<b>897,285.92</b>	<b>897,285.92</b>
1201	BA: Mand: Appropriation (special or trust fund)	40,470.72	112,147.88	223,661.78	225,138.74
1250	BA: Mand: Anticipated appropriation	309,529.28	237,852.12	126,338.22	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>225,138.74</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>225,138.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,238,147.84</b>	<b>1,247,194.90</b>	<b>1,247,285.92</b>	<b>1,122,424.66</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	15,996.72	148,166.10	214,336.27	269,802.90
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>15,996.72</b>	<b>148,166.10</b>	<b>214,336.27</b>	<b>269,802.90</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>15,996.72</b>	<b>148,166.10</b>	<b>214,336.27</b>	<b>269,802.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>15,996.72</b>	<b>148,166.10</b>	<b>214,336.27</b>	<b>269,802.90</b>
2201	Unob Bal: Apportioned: Avail in the current period	912,621.84	861,176.68	906,611.43	852,621.76
2203	Unob Bal: Apportioned: Anticipated	309,529.28	237,852.12	126,338.22	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,222,151.12</b>	<b>1,099,028.80</b>	<b>1,032,949.65</b>	<b>852,621.76</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,222,151.12</b>	<b>1,099,028.80</b>	<b>1,032,949.65</b>	<b>852,621.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,238,147.84</b>	<b>1,247,194.90</b>	<b>1,247,285.92</b>	<b>1,122,424.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,238,147.84</b>	<b>1,247,194.90</b>	<b>1,247,285.92</b>	<b>1,122,424.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,222,151.12	1,099,028.80	1,032,949.65	852,621.76

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Miscellaneous Permanent Appropriations**  
Treasury Account: **Proceeds from Sales, Water Resources Development Projects**  
Budget Account ID: **010-18-9927** Treasury Account ID: **14- - /X -5092**  
GTAS User: **303-984-6834 / pauline\_borquez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	238,910.46	238,910.46	238,910.46	238,910.46
3010	Ob Bal: New obligations: Unexpired accounts	15,996.72	148,166.10	214,336.27	269,802.90
3020	Ob Bal: Outlays (gross)	-234,038.09	-293,727.53	-333,963.77	-415,265.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-9,047.06	-9,138.08	-9,138.08
3050	Ob Bal: EOY: Unpaid obligations	20,869.09	84,301.97	110,144.88	84,309.92
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>238,910.46</b>	<b>238,910.46</b>	<b>238,910.46</b>	<b>238,910.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>20,869.09</b>	<b>84,301.97</b>	<b>110,144.88</b>	<b>84,309.92</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>225,138.74</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	90,055.00
4101	Mand: Outlays from balances	234,038.09	293,727.53	333,963.77	325,210.36
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>234,038.09</b>	<b>293,727.53</b>	<b>333,963.77</b>	<b>415,265.36</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>225,138.74</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>234,038.09</b>	<b>293,727.53</b>	<b>333,963.77</b>	<b>415,265.36</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>225,138.74</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>234,038.09</b>	<b>293,727.53</b>	<b>333,963.77</b>	<b>415,265.36</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Miscellaneous Permanent Appropriations**  
Treasury Account: **Miscellaneous Permanent Appropriations**  
Budget Account ID: **010-18-9927** Treasury Account ID: **14- - /X -5157**  
GTAS User: **303-984-6829 / denise\_kime@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	884,632.23	884,632.23	884,632.23	884,632.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	37,298.00	43,298.00	43,298.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	26,283.00	26,283.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>884,632.23</b>	<b>921,930.23</b>	<b>954,213.23</b>	<b>954,213.23</b>
1201	BA: Mand: Appropriation (special or trust fund)	3,700.00	194,031.00	617,131.00	399,540.05
1250	BA: Mand: Anticipated appropriation	546,300.00	355,969.00	7,869.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>625,000.00</b>	<b>399,540.05</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>625,000.00</b>	<b>399,540.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,434,632.23</b>	<b>1,471,930.23</b>	<b>1,579,213.23</b>	<b>1,353,753.28</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,529.01	18,340.91	0.00	467,780.47
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,529.01</b>	<b>18,340.91</b>	<b>0.00</b>	<b>467,780.47</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,529.01</b>	<b>18,340.91</b>	<b>0.00</b>	<b>467,780.47</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,529.01</b>	<b>18,340.91</b>	<b>0.00</b>	<b>467,780.47</b>
2201	Unob Bal: Apportioned: Avail in the current period	886,803.22	1,097,620.32	1,571,344.23	885,972.81
2203	Unob Bal: Apportioned: Anticipated	546,300.00	355,969.00	7,869.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,433,103.22</b>	<b>1,453,589.32</b>	<b>1,579,213.23</b>	<b>885,972.81</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,433,103.22</b>	<b>1,453,589.32</b>	<b>1,579,213.23</b>	<b>885,972.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,434,632.23</b>	<b>1,471,930.23</b>	<b>1,579,213.23</b>	<b>1,353,753.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,434,632.23</b>	<b>1,471,930.23</b>	<b>1,579,213.23</b>	<b>1,353,753.28</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,433,103.22	1,453,589.32	1,579,213.23	885,972.81



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Miscellaneous Permanent Appropriations**  
Treasury Account: **Miscellaneous Permanent Appropriations**  
Budget Account ID: **010-18-9927** Treasury Account ID: **14- - /X -5157**  
GTAS User: **303-984-6829 / denise\_kime@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	287,199.47	287,199.47	287,199.47	287,199.47
3010	Ob Bal: New obligations: Unexpired accounts	1,529.01	18,340.91	0.00	467,780.47
3020	Ob Bal: Outlays (gross)	-38,202.48	-95,464.29	-122,449.33	-511,290.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-37,298.00	-43,298.00	-43,298.00
3050	Ob Bal: EOY: Unpaid obligations	250,526.00	172,778.09	121,452.14	200,391.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>287,199.47</b>	<b>287,199.47</b>	<b>287,199.47</b>	<b>287,199.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>250,526.00</b>	<b>172,778.09</b>	<b>121,452.14</b>	<b>200,391.55</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>625,000.00</b>	<b>399,540.05</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	159,816.00
4101	Mand: Outlays from balances	38,202.48	95,464.29	122,449.33	351,474.39
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>38,202.48</b>	<b>95,464.29</b>	<b>122,449.33</b>	<b>511,290.39</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-26,283.00	-26,283.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,283.00</b>	<b>-26,283.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	26,283.00	26,283.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,283.00</b>	<b>26,283.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>625,000.00</b>	<b>399,540.05</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>38,202.48</b>	<b>95,464.29</b>	<b>96,166.33</b>	<b>485,007.39</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>625,000.00</b>	<b>399,540.05</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>38,202.48</b>	<b>95,464.29</b>	<b>96,166.33</b>	<b>485,007.39</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Miscellaneous Permanent Appropriations**  
Treasury Account: **User Fees for Filming and Photography on Public Lands**  
Budget Account ID: **010-18-9927** Treasury Account ID: **14- - /X -5463**  
GTAS User: **303-984-6847 / courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1250	BA: Mand: Anticipated appropriation	75,000.00	75,000.00	75,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2203	Unob Bal: Apportioned: Anticipated	75,000.00	75,000.00	75,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Miscellaneous Permanent Appropriations**  
Treasury Account: **Community Partnership Enhancement**  
Budget Account ID: **010-18-9927** Treasury Account ID: **14- - /X -5501**  
GTAS User: **303-984-6848 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	262,558.64	262,558.64	262,558.64	262,558.64
1021	Unob Bal: Recov of prior year unpaid obligations	4.13	4.13	4.13	4.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>262,562.77</b>	<b>262,562.77</b>	<b>262,562.77</b>	<b>262,562.77</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	2,683.50	2,903.50	3,003.50
1250	BA: Mand: Anticipated appropriation	100,000.00	97,316.50	97,096.50	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>3,003.50</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>3,003.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>362,562.77</b>	<b>362,562.77</b>	<b>362,562.77</b>	<b>265,566.27</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	124,316.00	124,316.00	124,316.00	198,816.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>124,316.00</b>	<b>124,316.00</b>	<b>124,316.00</b>	<b>198,816.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>124,316.00</b>	<b>124,316.00</b>	<b>124,316.00</b>	<b>198,816.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>124,316.00</b>	<b>124,316.00</b>	<b>124,316.00</b>	<b>198,816.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	138,246.77	140,930.27	141,150.27	66,750.27
2203	Unob Bal: Apportioned: Anticipated	100,000.00	97,316.50	97,096.50	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>238,246.77</b>	<b>238,246.77</b>	<b>238,246.77</b>	<b>66,750.27</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>238,246.77</b>	<b>238,246.77</b>	<b>238,246.77</b>	<b>66,750.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>362,562.77</b>	<b>362,562.77</b>	<b>362,562.77</b>	<b>265,566.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>362,562.77</b>	<b>362,562.77</b>	<b>362,562.77</b>	<b>265,566.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	238,246.77	238,246.77	238,246.77	66,750.27

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Miscellaneous Permanent Appropriations**  
Treasury Account: **Community Partnership Enhancement**  
Budget Account ID: **010-18-9927** Treasury Account ID: **14- - /X -5501**  
GTAS User: **303-984-6848 / brett\_schneider@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93,787.48	93,787.48	93,787.48	93,787.48
3010	Ob Bal: New obligations: Unexpired accounts	124,316.00	124,316.00	124,316.00	198,816.00
3020	Ob Bal: Outlays (gross)	-115,139.60	-159,736.99	-202,847.46	-232,167.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4.13	-4.13	-4.13	-4.13
3050	Ob Bal: EOY: Unpaid obligations	102,959.75	58,362.36	15,251.89	60,431.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>93,787.48</b>	<b>93,787.48</b>	<b>93,787.48</b>	<b>93,787.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>102,959.75</b>	<b>58,362.36</b>	<b>15,251.89</b>	<b>60,431.74</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>3,003.50</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	1,201.00
4101	Mand: Outlays from balances	115,139.60	159,736.99	202,847.46	230,966.61
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>115,139.60</b>	<b>159,736.99</b>	<b>202,847.46</b>	<b>232,167.61</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>3,003.50</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>115,139.60</b>	<b>159,736.99</b>	<b>202,847.46</b>	<b>232,167.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>3,003.50</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>115,139.60</b>	<b>159,736.99</b>	<b>202,847.46</b>	<b>232,167.61</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Miscellaneous Permanent Appropriations**  
Treasury Account:  
Budget Account ID: **010-18-9927** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,028,308.67	9,028,308.67	9,028,308.67	9,028,308.67
1021	Unob Bal: Recov of prior year unpaid obligations	3,683.53	50,028.59	73,837.17	99,921.03
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	26,283.00	26,283.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,031,992.20</b>	<b>9,078,337.26</b>	<b>9,128,428.84</b>	<b>9,154,512.70</b>
1201	BA: Mand: Appropriation (special or trust fund)	808,213.75	1,890,736.57	3,194,072.46	3,916,399.75
1250	BA: Mand: Anticipated appropriation	3,641,786.25	2,559,263.43	1,330,927.54	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>4,450,000.00</b>	<b>4,450,000.00</b>	<b>4,525,000.00</b>	<b>3,916,399.75</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,450,000.00</b>	<b>4,450,000.00</b>	<b>4,525,000.00</b>	<b>3,916,399.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,481,992.20</b>	<b>13,528,337.26</b>	<b>13,653,428.84</b>	<b>13,070,912.45</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>540,405.15</b>	<b>1,220,706.91</b>	<b>2,034,738.97</b>	<b>4,048,828.68</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>540,405.15</b>	<b>1,220,706.91</b>	<b>2,034,738.97</b>	<b>4,048,828.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>540,405.15</b>	<b>1,220,706.91</b>	<b>2,034,738.97</b>	<b>4,048,828.68</b>
2201	Unob Bal: Apportioned: Avail in the current period	9,299,800.80	9,748,366.92	10,287,762.33	9,022,083.77
2203	Unob Bal: Apportioned: Anticipated	3,641,786.25	2,559,263.43	1,330,927.54	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,941,587.05</b>	<b>12,307,630.35</b>	<b>11,618,689.87</b>	<b>9,022,083.77</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,941,587.05</b>	<b>12,307,630.35</b>	<b>11,618,689.87</b>	<b>9,022,083.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,481,992.20</b>	<b>13,528,337.26</b>	<b>13,653,428.84</b>	<b>13,070,912.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,481,992.20</b>	<b>13,528,337.26</b>	<b>13,653,428.84</b>	<b>13,070,912.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,941,587.05	12,307,630.35	11,618,689.87	9,022,083.77

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Miscellaneous Permanent Appropriations**  
Treasury Account:  
Budget Account ID: **010-18-9927** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,226,809.60	1,226,809.60	1,226,809.60	1,226,809.60
3010	Ob Bal: New obligations: Unexpired accounts	540,405.15	1,220,706.91	2,034,738.97	4,048,828.68
3020	Ob Bal: Outlays (gross)	-1,047,027.34	-1,780,452.29	-2,583,365.91	-3,897,876.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,683.53	-50,028.59	-73,837.17	-99,921.03
3050	Ob Bal: EOY: Unpaid obligations	716,503.88	617,035.63	604,345.49	1,277,840.65
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,226,809.60</b>	<b>1,226,809.60</b>	<b>1,226,809.60</b>	<b>1,226,809.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>716,503.88</b>	<b>617,035.63</b>	<b>604,345.49</b>	<b>1,277,840.65</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,450,000.00</b>	<b>4,450,000.00</b>	<b>4,525,000.00</b>	<b>3,916,399.75</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	1,566,558.00
4101	Mand: Outlays from balances	1,047,027.34	1,780,452.29	2,583,365.91	2,331,318.60
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,047,027.34</b>	<b>1,780,452.29</b>	<b>2,583,365.91</b>	<b>3,897,876.60</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-26,283.00	-26,283.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,283.00</b>	<b>-26,283.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	26,283.00	26,283.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,283.00</b>	<b>26,283.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>4,450,000.00</b>	<b>4,450,000.00</b>	<b>4,525,000.00</b>	<b>3,916,399.75</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,047,027.34</b>	<b>1,780,452.29</b>	<b>2,557,082.91</b>	<b>3,871,593.60</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,450,000.00</b>	<b>4,450,000.00</b>	<b>4,525,000.00</b>	<b>3,916,399.75</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,047,027.34</b>	<b>1,780,452.29</b>	<b>2,557,082.91</b>	<b>3,871,593.60</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Sport Fish Restoration**  
Treasury Account: **Sport Fish Restoration**  
Budget Account ID: **010-18-8151** Treasury Account ID: **14- - /X -8151**  
GTAS User: **303-984-6847 /courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	188,548,389.40	188,548,389.40	188,548,389.40	188,548,389.40
1021	Unob Bal: Recov of prior year unpaid obligations	12,939,102.53	23,197,709.82	31,012,856.86	35,985,784.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>201,487,491.93</b>	<b>211,746,099.22</b>	<b>219,561,246.26</b>	<b>224,534,174.14</b>
1201	BA: Mand: Appropriation (special or trust fund)	614,458,708.10	614,458,708.10	614,458,708.10	614,458,708.10
1203	BA: Mand: Appropriation (previously unavailable)	29,966,067.00	29,966,067.00	29,966,067.00	29,966,067.00
1220	BA: Mand: Approps transferred to other accounts	-179,209,732.00	-179,209,732.00	-179,209,732.00	-179,209,732.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-30,032,179.00	-30,032,179.00	-30,032,179.00	-30,032,179.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>636,670,356.03</b>	<b>646,928,963.32</b>	<b>654,744,110.36</b>	<b>659,717,038.24</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	35,494,483.17	141,334,618.18	283,325,462.98	468,959,043.38
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>35,494,483.17</b>	<b>141,334,618.18</b>	<b>283,325,462.98</b>	<b>468,959,043.38</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>35,494,483.17</b>	<b>141,334,618.18</b>	<b>283,325,462.98</b>	<b>468,959,043.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>35,494,483.17</b>	<b>141,334,618.18</b>	<b>283,325,462.98</b>	<b>468,959,043.38</b>
2201	Unob Bal: Apportioned: Avail in the current period	601,175,872.86	505,594,345.14	371,418,647.38	190,757,994.86
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>601,175,872.86</b>	<b>505,594,345.14</b>	<b>371,418,647.38</b>	<b>190,757,994.86</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>601,175,872.86</b>	<b>505,594,345.14</b>	<b>371,418,647.38</b>	<b>190,757,994.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>636,670,356.03</b>	<b>646,928,963.32</b>	<b>654,744,110.36</b>	<b>659,717,038.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>636,670,356.03</b>	<b>646,928,963.32</b>	<b>654,744,110.36</b>	<b>659,717,038.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	601,175,872.86	505,594,345.14	371,418,647.38	190,757,994.86

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Sport Fish Restoration**  
Treasury Account: **Sport Fish Restoration**  
Budget Account ID: **010-18-8151** Treasury Account ID: **14- - /X -8151**  
GTAS User: **303-984-6847 / courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	508,596,420.02	508,596,420.02	508,596,420.02	508,596,420.02
3010	Ob Bal: New obligations: Unexpired accounts	35,494,483.17	141,334,618.18	283,325,462.98	468,959,043.38
3020	Ob Bal: Outlays (gross)	-102,107,130.57	-214,411,668.28	-325,239,965.83	-445,782,902.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,939,102.53	-23,197,709.82	-31,012,856.86	-35,985,784.74
3050	Ob Bal: EOY: Unpaid obligations	429,044,670.09	412,321,660.10	435,669,060.31	495,786,775.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>508,596,420.02</b>	<b>508,596,420.02</b>	<b>508,596,420.02</b>	<b>508,596,420.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>429,044,670.09</b>	<b>412,321,660.10</b>	<b>435,669,060.31</b>	<b>495,786,775.82</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	130,554,859.00
4101	Mand: Outlays from balances	102,107,130.57	214,411,668.28	325,239,965.83	315,228,043.84
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>102,107,130.57</b>	<b>214,411,668.28</b>	<b>325,239,965.83</b>	<b>445,782,902.84</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>102,107,130.57</b>	<b>214,411,668.28</b>	<b>325,239,965.83</b>	<b>445,782,902.84</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>102,107,130.57</b>	<b>214,411,668.28</b>	<b>325,239,965.83</b>	<b>445,782,902.84</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Sport Fish Restoration**  
Treasury Account:  
Budget Account ID: **010-18-8151** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	188,548,389.40	188,548,389.40	188,548,389.40	188,548,389.40
1021	Unob Bal: Recov of prior year unpaid obligations	12,939,102.53	23,197,709.82	31,012,856.86	35,985,784.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>201,487,491.93</b>	<b>211,746,099.22</b>	<b>219,561,246.26</b>	<b>224,534,174.14</b>
1201	BA: Mand: Appropriation (special or trust fund)	614,458,708.10	614,458,708.10	614,458,708.10	614,458,708.10
1203	BA: Mand: Appropriation (previously unavailable)	29,966,067.00	29,966,067.00	29,966,067.00	29,966,067.00
1220	BA: Mand: Approps transferred to other accounts	-179,209,732.00	-179,209,732.00	-179,209,732.00	-179,209,732.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-30,032,179.00	-30,032,179.00	-30,032,179.00	-30,032,179.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>636,670,356.03</b>	<b>646,928,963.32</b>	<b>654,744,110.36</b>	<b>659,717,038.24</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>35,494,483.17</b>	<b>141,334,618.18</b>	<b>283,325,462.98</b>	<b>468,959,043.38</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>35,494,483.17</b>	<b>141,334,618.18</b>	<b>283,325,462.98</b>	<b>468,959,043.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>35,494,483.17</b>	<b>141,334,618.18</b>	<b>283,325,462.98</b>	<b>468,959,043.38</b>
2201	Unob Bal: Apportioned: Avail in the current period	601,175,872.86	505,594,345.14	371,418,647.38	190,757,994.86
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>601,175,872.86</b>	<b>505,594,345.14</b>	<b>371,418,647.38</b>	<b>190,757,994.86</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>601,175,872.86</b>	<b>505,594,345.14</b>	<b>371,418,647.38</b>	<b>190,757,994.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>636,670,356.03</b>	<b>646,928,963.32</b>	<b>654,744,110.36</b>	<b>659,717,038.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>636,670,356.03</b>	<b>646,928,963.32</b>	<b>654,744,110.36</b>	<b>659,717,038.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	601,175,872.86	505,594,345.14	371,418,647.38	190,757,994.86

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Sport Fish Restoration**  
Treasury Account:  
Budget Account ID: **010-18-8151** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	508,596,420.02	508,596,420.02	508,596,420.02	508,596,420.02
3010	Ob Bal: New obligations: Unexpired accounts	35,494,483.17	141,334,618.18	283,325,462.98	468,959,043.38
3020	Ob Bal: Outlays (gross)	-102,107,130.57	-214,411,668.28	-325,239,965.83	-445,782,902.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,939,102.53	-23,197,709.82	-31,012,856.86	-35,985,784.74
3050	Ob Bal: EOY: Unpaid obligations	429,044,670.09	412,321,660.10	435,669,060.31	495,786,775.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>508,596,420.02</b>	<b>508,596,420.02</b>	<b>508,596,420.02</b>	<b>508,596,420.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>429,044,670.09</b>	<b>412,321,660.10</b>	<b>435,669,060.31</b>	<b>495,786,775.82</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	130,554,859.00
4101	Mand: Outlays from balances	102,107,130.57	214,411,668.28	325,239,965.83	315,228,043.84
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>102,107,130.57</b>	<b>214,411,668.28</b>	<b>325,239,965.83</b>	<b>445,782,902.84</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>102,107,130.57</b>	<b>214,411,668.28</b>	<b>325,239,965.83</b>	<b>445,782,902.84</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>	<b>435,182,864.10</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>102,107,130.57</b>	<b>214,411,668.28</b>	<b>325,239,965.83</b>	<b>445,782,902.84</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Contributed Funds**  
Treasury Account: **Contributed Funds**  
Budget Account ID: **010-18-8216** Treasury Account ID: **14- - /X -8216**  
GTAS User: **303-984-6803 / david\_laveau@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,784,857.18	7,784,857.18	7,784,857.18	7,784,857.18
1021	Unob Bal: Recov of prior year unpaid obligations	1,094.11	104,767.59	105,100.65	110,414.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,785,951.29</b>	<b>7,889,624.77</b>	<b>7,889,957.83</b>	<b>7,895,271.18</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,066,252.63	2,283,800.63	3,834,510.43	5,041,846.49
1250	BA: Mand: Anticipated appropriation	2,933,747.37	2,716,199.37	1,165,489.57	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>4,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,041,846.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,041,846.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,785,951.29</b>	<b>12,889,624.77</b>	<b>12,889,957.83</b>	<b>12,937,117.67</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	553,606.71	1,499,926.74	2,488,811.07	3,926,078.16
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>553,606.71</b>	<b>1,499,926.74</b>	<b>2,488,811.07</b>	<b>3,926,078.16</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>553,606.71</b>	<b>1,499,926.74</b>	<b>2,488,811.07</b>	<b>3,926,078.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>553,606.71</b>	<b>1,499,926.74</b>	<b>2,488,811.07</b>	<b>3,926,078.16</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,298,597.21	8,673,498.66	9,235,657.19	9,011,039.51
2203	Unob Bal: Apportioned: Anticipated	2,933,747.37	2,716,199.37	1,165,489.57	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,232,344.58</b>	<b>11,389,698.03</b>	<b>10,401,146.76</b>	<b>9,011,039.51</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,232,344.58</b>	<b>11,389,698.03</b>	<b>10,401,146.76</b>	<b>9,011,039.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,785,951.29</b>	<b>12,889,624.77</b>	<b>12,889,957.83</b>	<b>12,937,117.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,785,951.29</b>	<b>12,889,624.77</b>	<b>12,889,957.83</b>	<b>12,937,117.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,232,344.58	11,389,698.03	10,401,146.76	9,011,039.51

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Contributed Funds**  
Treasury Account: **Contributed Funds**  
Budget Account ID: **010-18-8216** Treasury Account ID: **14- - /X -8216**  
GTAS User: **303-984-6803 / david\_laveau@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,577,807.42	2,577,807.42	2,577,807.42	2,577,807.42
3010	Ob Bal: New obligations: Unexpired accounts	553,606.71	1,499,926.74	2,488,811.07	3,926,078.16
3020	Ob Bal: Outlays (gross)	-933,247.90	-1,933,637.29	-3,085,427.39	-4,509,626.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,094.11	-104,767.59	-105,100.65	-110,414.00
3050	Ob Bal: EOY: Unpaid obligations	2,197,072.12	2,039,329.28	1,876,090.45	1,883,844.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,577,807.42</b>	<b>2,577,807.42</b>	<b>2,577,807.42</b>	<b>2,577,807.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,197,072.12</b>	<b>2,039,329.28</b>	<b>1,876,090.45</b>	<b>1,883,844.67</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,041,846.49</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	1,008,369.00
4101	Mand: Outlays from balances	933,247.90	1,933,637.29	3,085,427.39	3,501,257.91
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>933,247.90</b>	<b>1,933,637.29</b>	<b>3,085,427.39</b>	<b>4,509,626.91</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>4,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,041,846.49</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>933,247.90</b>	<b>1,933,637.29</b>	<b>3,085,427.39</b>	<b>4,509,626.91</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,041,846.49</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>933,247.90</b>	<b>1,933,637.29</b>	<b>3,085,427.39</b>	<b>4,509,626.91</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Contributed Funds**  
Treasury Account:  
Budget Account ID: **010-18-8216** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,784,857.18	7,784,857.18	7,784,857.18	7,784,857.18
1021	Unob Bal: Recov of prior year unpaid obligations	1,094.11	104,767.59	105,100.65	110,414.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,785,951.29</b>	<b>7,889,624.77</b>	<b>7,889,957.83</b>	<b>7,895,271.18</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,066,252.63	2,283,800.63	3,834,510.43	5,041,846.49
1250	BA: Mand: Anticipated appropriation	2,933,747.37	2,716,199.37	1,165,489.57	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>4,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,041,846.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,041,846.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,785,951.29</b>	<b>12,889,624.77</b>	<b>12,889,957.83</b>	<b>12,937,117.67</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>553,606.71</b>	<b>1,499,926.74</b>	<b>2,488,811.07</b>	<b>3,926,078.16</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>553,606.71</b>	<b>1,499,926.74</b>	<b>2,488,811.07</b>	<b>3,926,078.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>553,606.71</b>	<b>1,499,926.74</b>	<b>2,488,811.07</b>	<b>3,926,078.16</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,298,597.21	8,673,498.66	9,235,657.19	9,011,039.51
2203	Unob Bal: Apportioned: Anticipated	2,933,747.37	2,716,199.37	1,165,489.57	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,232,344.58</b>	<b>11,389,698.03</b>	<b>10,401,146.76</b>	<b>9,011,039.51</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,232,344.58</b>	<b>11,389,698.03</b>	<b>10,401,146.76</b>	<b>9,011,039.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,785,951.29</b>	<b>12,889,624.77</b>	<b>12,889,957.83</b>	<b>12,937,117.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,785,951.29</b>	<b>12,889,624.77</b>	<b>12,889,957.83</b>	<b>12,937,117.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,232,344.58	11,389,698.03	10,401,146.76	9,011,039.51

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Account Total, Contributed Funds**  
Treasury Account:  
Budget Account ID: **010-18-8216** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,577,807.42	2,577,807.42	2,577,807.42	2,577,807.42
3010	Ob Bal: New obligations: Unexpired accounts	553,606.71	1,499,926.74	2,488,811.07	3,926,078.16
3020	Ob Bal: Outlays (gross)	-933,247.90	-1,933,637.29	-3,085,427.39	-4,509,626.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,094.11	-104,767.59	-105,100.65	-110,414.00
3050	Ob Bal: EOY: Unpaid obligations	2,197,072.12	2,039,329.28	1,876,090.45	1,883,844.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,577,807.42</b>	<b>2,577,807.42</b>	<b>2,577,807.42</b>	<b>2,577,807.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,197,072.12</b>	<b>2,039,329.28</b>	<b>1,876,090.45</b>	<b>1,883,844.67</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,041,846.49</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	1,008,369.00
4101	Mand: Outlays from balances	933,247.90	1,933,637.29	3,085,427.39	3,501,257.91
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>933,247.90</b>	<b>1,933,637.29</b>	<b>3,085,427.39</b>	<b>4,509,626.91</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>4,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,041,846.49</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>933,247.90</b>	<b>1,933,637.29</b>	<b>3,085,427.39</b>	<b>4,509,626.91</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,041,846.49</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>933,247.90</b>	<b>1,933,637.29</b>	<b>3,085,427.39</b>	<b>4,509,626.91</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Operation of the National Park System**  
Treasury Account: **Operation of the National Park System**  
Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /X -1036**  
GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,042,353.58	11,042,353.58	11,042,353.58	11,042,353.58
1021	Unob Bal: Recov of prior year unpaid obligations	10,134.43	13,374.44	30,662.85	31,572.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,052,488.01</b>	<b>11,055,728.02</b>	<b>11,073,016.43</b>	<b>11,073,926.35</b>
1700	BA: Disc: Spending auth: Collected	2,355,245.22	4,279,158.05	5,506,015.79	6,969,799.33
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,644,754.78	6,220,841.95	11,993,984.21	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>5,000,000.00</b>	<b>10,500,000.00</b>	<b>17,500,000.00</b>	<b>6,969,799.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,000,000.00</b>	<b>10,500,000.00</b>	<b>17,500,000.00</b>	<b>6,969,799.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,052,488.01</b>	<b>21,555,728.02</b>	<b>28,573,016.43</b>	<b>18,043,725.68</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	2,269.15	21,353.01	158,377.79	24,678.98
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,269.15</b>	<b>21,353.01</b>	<b>158,377.79</b>	<b>24,678.98</b>
2102	Reimbursable obs incurred: Category B (by project)	609,018.37	1,403,317.93	2,427,777.33	4,553,496.87
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>609,018.37</b>	<b>1,403,317.93</b>	<b>2,427,777.33</b>	<b>4,553,496.87</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>611,287.52</b>	<b>1,424,670.94</b>	<b>2,586,155.12</b>	<b>4,578,175.85</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>611,287.52</b>	<b>1,424,670.94</b>	<b>2,586,155.12</b>	<b>4,578,175.85</b>
2201	Unob Bal: Apportioned: Avail in the current period	12,796,445.71	13,910,215.13	13,992,877.10	13,465,549.83
2203	Unob Bal: Apportioned: Anticipated	2,644,754.78	6,220,841.95	11,993,984.21	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,441,200.49</b>	<b>20,131,057.08</b>	<b>25,986,861.31</b>	<b>13,465,549.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,441,200.49</b>	<b>20,131,057.08</b>	<b>25,986,861.31</b>	<b>13,465,549.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,052,488.01</b>	<b>21,555,728.02</b>	<b>28,573,016.43</b>	<b>18,043,725.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,052,488.01</b>	<b>21,555,728.02</b>	<b>28,573,016.43</b>	<b>18,043,725.68</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Operation of the National Park System**  
Treasury Account: **Operation of the National Park System**  
Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /X -1036**  
GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,598,849.16	1,579,765.31	1,460,028.94	1,594,637.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,842,351.33	18,551,291.77	24,526,832.37	11,870,912.16

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	978,462.84	978,462.84	978,462.84	978,462.84
3010	Ob Bal: New obligations: Unexpired accounts	611,287.52	1,424,670.94	2,586,155.12	4,578,175.85
3020	Ob Bal: Outlays (gross)	-1,017,524.28	-1,902,528.62	-2,683,796.06	-4,524,345.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,134.43	-13,374.44	-30,662.85	-31,572.77
3050	Ob Bal: EOY: Unpaid obligations	562,091.65	487,230.72	850,159.05	1,000,719.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>978,462.84</b>	<b>978,462.84</b>	<b>978,462.84</b>	<b>978,462.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>562,091.65</b>	<b>487,230.72</b>	<b>850,159.05</b>	<b>1,000,719.94</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,000,000.00</b>	<b>10,500,000.00</b>	<b>17,500,000.00</b>	<b>6,969,799.33</b>
4011	Disc: Outlays from balances	1,017,524.28	1,902,528.62	2,683,796.06	4,524,345.98
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,017,524.28</b>	<b>1,902,528.62</b>	<b>2,683,796.06</b>	<b>4,524,345.98</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,355,245.22	-4,279,158.05	-5,506,015.79	-6,969,799.33
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,355,245.22</b>	<b>-4,279,158.05</b>	<b>-5,506,015.79</b>	<b>-6,969,799.33</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,644,754.78	-6,220,841.95	-11,993,984.21	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,644,754.78</b>	<b>-6,220,841.95</b>	<b>-11,993,984.21</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-1,337,720.94</b>	<b>-2,376,629.43</b>	<b>-2,822,219.73</b>	<b>-2,445,453.35</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,337,720.94</b>	<b>-2,376,629.43</b>	<b>-2,822,219.73</b>	<b>-2,445,453.35</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Operation of the National Park System**  
Treasury Account: **Operation of the National Park System**  
Budget Account ID: **010-24-1036** Treasury Account ID: **14- -17 /18 -1036**  
GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	108,919,000.00	108,919,000.00	134,493,000.00	134,493,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	58,701.00	58,701.00	102,445.00
1134	BA: Disc: Appropriations precluded from obligation	-46,118,000.00	-46,118,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>62,801,000.00</b>	<b>62,859,701.00</b>	<b>134,551,701.00</b>	<b>134,595,445.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>62,801,000.00</b>	<b>62,859,701.00</b>	<b>134,551,701.00</b>	<b>134,595,445.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>62,801,000.00</b>	<b>62,859,701.00</b>	<b>134,551,701.00</b>	<b>134,595,445.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,646,718.32	5,113,630.49	12,963,462.81	46,850,793.42
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,646,718.32</b>	<b>5,113,630.49</b>	<b>12,963,462.81</b>	<b>46,850,793.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,646,718.32</b>	<b>5,113,630.49</b>	<b>12,963,462.81</b>	<b>46,850,793.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,646,718.32</b>	<b>5,113,630.49</b>	<b>12,963,462.81</b>	<b>46,850,793.42</b>
2201	Unob Bal: Apportioned: Avail in the current period	61,154,281.68	57,746,070.51	121,588,238.19	87,744,651.58
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>61,154,281.68</b>	<b>57,746,070.51</b>	<b>121,588,238.19</b>	<b>87,744,651.58</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>61,154,281.68</b>	<b>57,746,070.51</b>	<b>121,588,238.19</b>	<b>87,744,651.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>62,801,000.00</b>	<b>62,859,701.00</b>	<b>134,551,701.00</b>	<b>134,595,445.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>62,801,000.00</b>	<b>62,859,701.00</b>	<b>134,551,701.00</b>	<b>134,595,445.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,154,281.68	57,746,070.51	121,588,238.19	87,744,651.58

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,646,718.32	5,113,630.49	12,963,462.81	46,850,793.42
3020	Ob Bal: Outlays (gross)	-1,014,459.98	-3,459,276.67	-7,050,256.55	-14,908,923.75
3050	Ob Bal: EOY: Unpaid obligations	632,258.34	1,654,353.82	5,913,206.26	31,941,869.67

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Operation of the National Park System**  
Treasury Account: **Operation of the National Park System**  
Budget Account ID: **010-24-1036** Treasury Account ID: **14- -17 /18 -1036**  
GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	632,258.34	1,654,353.82	5,913,206.26	31,941,869.67

**BA & O, Net**

4000	Disc: Budget authority, gross	62,801,000.00	62,859,701.00	134,551,701.00	134,595,445.00
4010	Disc: Outlays from new authority	1,014,459.98	3,459,276.67	7,050,256.55	14,908,923.75
4020	Disc: Outlays, gross (total)	1,014,459.98	3,459,276.67	7,050,256.55	14,908,923.75
4070	Disc: Budget authority, net	62,801,000.00	62,859,701.00	134,551,701.00	134,595,445.00
4080	Disc: Outlays, net	1,014,459.98	3,459,276.67	7,050,256.55	14,908,923.75
4180	Budget authority, net (disc. and mand.)	62,801,000.00	62,859,701.00	134,551,701.00	134,595,445.00
4190	Outlays, net (disc. and mand.)	1,014,459.98	3,459,276.67	7,050,256.55	14,908,923.75

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Operation of the National Park System**  
Treasury Account: **Operation of the National Park System**  
Budget Account ID: **010-24-1036** Treasury Account ID: **14- -16 /17 -1036**  
GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	53,710,872.36	53,710,872.36	53,710,872.36	53,710,872.36
1011	Unob Bal: Transferred from other accounts	0.00	2,000.00	6,000.00	6,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	100,694.57	260,723.79	265,523.76	277,086.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>53,811,566.93</b>	<b>53,973,596.15</b>	<b>53,982,396.12</b>	<b>53,993,959.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>53,811,566.93</b>	<b>53,973,596.15</b>	<b>53,982,396.12</b>	<b>53,993,959.07</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	4,028,161.14	9,954,489.94	19,788,705.25	53,943,311.01
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,028,161.14</b>	<b>9,954,489.94</b>	<b>19,788,705.25</b>	<b>53,943,311.01</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,028,161.14</b>	<b>9,954,489.94</b>	<b>19,788,705.25</b>	<b>53,943,311.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,028,161.14</b>	<b>9,954,489.94</b>	<b>19,788,705.25</b>	<b>53,943,311.01</b>
2201	Unob Bal: Apportioned: Avail in the current period	49,783,405.79	44,019,106.21	34,193,690.87	50,648.06
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>49,783,405.79</b>	<b>44,019,106.21</b>	<b>34,193,690.87</b>	<b>50,648.06</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>49,783,405.79</b>	<b>44,019,106.21</b>	<b>34,193,690.87</b>	<b>50,648.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>53,811,566.93</b>	<b>53,973,596.15</b>	<b>53,982,396.12</b>	<b>53,993,959.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>53,811,566.93</b>	<b>53,973,596.15</b>	<b>53,982,396.12</b>	<b>53,993,959.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,783,405.79	44,019,106.21	34,193,690.87	50,648.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,369,347.52	45,369,347.52	45,369,347.52	45,369,347.52
3010	Ob Bal: New obligations: Unexpired accounts	4,028,161.14	9,954,489.94	19,788,705.25	53,943,311.01
3020	Ob Bal: Outlays (gross)	-9,197,538.44	-23,312,102.15	-37,651,457.53	-57,821,048.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-100,694.57	-260,723.79	-265,523.76	-277,086.71

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Operation of the National Park System**  
Treasury Account: **Operation of the National Park System**  
Budget Account ID: **010-24-1036** Treasury Account ID: **14- -16 /17 -1036**  
GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	40,099,275.65	31,751,011.52	27,241,071.48	41,214,523.56
3100	Memo: Obligated balance, start of year	45,369,347.52	45,369,347.52	45,369,347.52	45,369,347.52
3200	Memo: Obligated balance, end of year	40,099,275.65	31,751,011.52	27,241,071.48	41,214,523.56

**BA & O, Net**

4011	Disc: Outlays from balances	9,197,538.44	23,312,102.15	37,651,457.53	57,821,048.26
4020	Disc: Outlays, gross (total)	9,197,538.44	23,312,102.15	37,651,457.53	57,821,048.26
4080	Disc: Outlays, net	9,197,538.44	23,312,102.15	37,651,457.53	57,821,048.26
4190	Outlays, net (disc. and mand.)	9,197,538.44	23,312,102.15	37,651,457.53	57,821,048.26

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Operation of the National Park System**  
Treasury Account: **Operation of the National Park System**  
Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /17 -1036**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,253,124,000.00	2,253,124,000.00	2,290,525,000.00	2,290,525,000.00
1134	BA: Disc: Appropriations precluded from obligation	-954,025,000.00	-954,025,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,299,099,000.00</b>	<b>1,299,099,000.00</b>	<b>2,290,525,000.00</b>	<b>2,290,525,000.00</b>
1700	BA: Disc: Spending auth: Collected	4,799,027.23	10,492,900.91	18,774,299.29	27,641,083.97
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,200,972.77	14,507,099.09	18,825,700.71	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>37,600,000.00</b>	<b>27,641,083.97</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,324,099,000.00</b>	<b>1,324,099,000.00</b>	<b>2,328,125,000.00</b>	<b>2,318,166,083.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,324,099,000.00</b>	<b>1,324,099,000.00</b>	<b>2,328,125,000.00</b>	<b>2,318,166,083.97</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	476,902,330.14	971,233,869.82	1,521,881,652.60	2,287,562,570.77
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>476,902,330.14</b>	<b>971,233,869.82</b>	<b>1,521,881,652.60</b>	<b>2,287,562,570.77</b>
2102	Reimbursable obs incurred: Category B (by project)	2,463,504.20	5,732,889.65	12,161,983.17	27,187,532.96
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>2,463,504.20</b>	<b>5,732,889.65</b>	<b>12,161,983.17</b>	<b>27,187,532.96</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>479,365,834.34</b>	<b>976,966,759.47</b>	<b>1,534,043,635.77</b>	<b>2,314,750,103.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>479,365,834.34</b>	<b>976,966,759.47</b>	<b>1,534,043,635.77</b>	<b>2,314,750,103.73</b>
2201	Unob Bal: Apportioned: Avail in the current period	824,532,192.89	332,625,141.44	775,255,663.52	3,415,980.24
2203	Unob Bal: Apportioned: Anticipated	20,200,972.77	14,507,099.09	18,825,700.71	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>844,733,165.66</b>	<b>347,132,240.53</b>	<b>794,081,364.23</b>	<b>3,415,980.24</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>844,733,165.66</b>	<b>347,132,240.53</b>	<b>794,081,364.23</b>	<b>3,415,980.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,324,099,000.00</b>	<b>1,324,099,000.00</b>	<b>2,328,125,000.00</b>	<b>2,318,166,083.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,324,099,000.00</b>	<b>1,324,099,000.00</b>	<b>2,328,125,000.00</b>	<b>2,318,166,083.97</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Operation of the National Park System**  
Treasury Account: **Operation of the National Park System**  
Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /17 -1036**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	822,196,669.86	327,865,130.18	768,643,347.40	2,962,429.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	22,536,495.80	19,267,110.35	25,438,016.83	453,551.01

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	479,365,834.34	976,966,759.47	1,534,043,635.77	2,314,750,103.73
3020	Ob Bal: Outlays (gross)	-328,785,416.72	-807,264,075.44	-1,266,761,076.83	-1,905,085,917.33
3050	Ob Bal: EOY: Unpaid obligations	150,580,417.62	169,702,684.03	267,282,558.94	409,664,186.40
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>150,580,417.62</b>	<b>169,702,684.03</b>	<b>267,282,558.94</b>	<b>409,664,186.40</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,324,099,000.00</b>	<b>1,324,099,000.00</b>	<b>2,328,125,000.00</b>	<b>2,318,166,083.97</b>
4010	Disc: Outlays from new authority	328,785,416.72	807,264,075.44	1,266,761,076.83	1,905,085,917.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>328,785,416.72</b>	<b>807,264,075.44</b>	<b>1,266,761,076.83</b>	<b>1,905,085,917.33</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-56,068.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,799,027.23	-10,492,900.91	-18,774,299.29	-27,585,015.07
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-4,799,027.23</b>	<b>-10,492,900.91</b>	<b>-18,774,299.29</b>	<b>-27,641,083.97</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-20,200,972.77	-14,507,099.09	-18,825,700.71	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-20,200,972.77</b>	<b>-14,507,099.09</b>	<b>-18,825,700.71</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,299,099,000.00</b>	<b>1,299,099,000.00</b>	<b>2,290,525,000.00</b>	<b>2,290,525,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>323,986,389.49</b>	<b>796,771,174.53</b>	<b>1,247,986,777.54</b>	<b>1,877,444,833.36</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,299,099,000.00</b>	<b>1,299,099,000.00</b>	<b>2,290,525,000.00</b>	<b>2,290,525,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>323,986,389.49</b>	<b>796,771,174.53</b>	<b>1,247,986,777.54</b>	<b>1,877,444,833.36</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Operation of the National Park System**  
Treasury Account: **Operation of the National Park System**  
Budget Account ID: **010-24-1036** Treasury Account ID: **14- -15 /16 -1036**  
GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	130,556.74	130,556.74	130,556.74	130,556.74
1021	Unob Bal: Recov of prior year unpaid obligations	46,167.26	159,220.17	157,527.57	168,952.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>176,724.00</b>	<b>289,776.91</b>	<b>288,084.31</b>	<b>299,509.33</b>
1060	Exp Unob Bal: Brought forward, Oct 1	130,556.74	130,556.74	130,556.74	130,556.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	46,167.26	159,220.17	157,527.57	168,952.59
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>176,724.00</b>	<b>289,776.91</b>	<b>288,084.31</b>	<b>299,509.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>176,724.00</b>	<b>289,776.91</b>	<b>288,084.31</b>	<b>299,509.33</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	2,404.25	22,369.39	0.00	17,306.04
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,404.25</b>	<b>22,369.39</b>	<b>0.00</b>	<b>17,306.04</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,404.25</b>	<b>22,369.39</b>	<b>0.00</b>	<b>17,306.04</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,404.25</b>	<b>22,369.39</b>	<b>0.00</b>	<b>17,306.04</b>
2413	Expired Unobligated Balance: end of year	174,319.75	267,407.52	288,084.31	282,203.29
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>174,319.75</b>	<b>267,407.52</b>	<b>288,084.31</b>	<b>282,203.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>176,724.00</b>	<b>289,776.91</b>	<b>288,084.31</b>	<b>299,509.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>176,724.00</b>	<b>289,776.91</b>	<b>288,084.31</b>	<b>299,509.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	174,319.75	267,407.52	288,084.31	282,203.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,920,621.25	38,920,621.25	38,920,621.25	38,920,621.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,404.25	22,369.39	0.00	17,306.04
3020	Ob Bal: Outlays (gross)	-9,763,958.55	-17,862,412.77	-24,454,136.95	-30,678,217.19

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Operation of the National Park System**  
Treasury Account: **Operation of the National Park System**  
Budget Account ID: **010-24-1036** Treasury Account ID: **14- -15 /16 -1036**  
GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46,167.26	-159,220.17	-157,527.57	-168,952.59
3050	Ob Bal: EOY: Unpaid obligations	29,112,899.69	20,921,357.70	14,308,956.73	8,090,757.51
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>38,920,621.25</b>	<b>38,920,621.25</b>	<b>38,920,621.25</b>	<b>38,920,621.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>29,112,899.69</b>	<b>20,921,357.70</b>	<b>14,308,956.73</b>	<b>8,090,757.51</b>

**BA & O, Net**

4011	Disc: Outlays from balances	9,763,958.55	17,862,412.77	24,454,136.95	30,678,217.19
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,763,958.55</b>	<b>17,862,412.77</b>	<b>24,454,136.95</b>	<b>30,678,217.19</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>9,763,958.55</b>	<b>17,862,412.77</b>	<b>24,454,136.95</b>	<b>30,678,217.19</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>9,763,958.55</b>	<b>17,862,412.77</b>	<b>24,454,136.95</b>	<b>30,678,217.19</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Operation of the National Park System**  
Treasury Account: **Operation of the National Park System**  
Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /16 -1036**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,376,918.75	2,376,918.75	2,376,918.75	2,376,918.75
1021	Unob Bal: Recov of prior year unpaid obligations	5,353,758.72	5,617,875.20	11,175,773.47	12,427,285.93
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,730,677.47</b>	<b>7,994,793.95</b>	<b>13,552,692.22</b>	<b>14,804,204.68</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,376,918.75	2,376,918.75	2,376,918.75	2,376,918.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,353,758.72	5,617,875.20	11,175,773.47	12,427,285.93
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,730,677.47</b>	<b>7,994,793.95</b>	<b>13,552,692.22</b>	<b>14,804,204.68</b>
1700	BA: Disc: Spending auth: Collected	23,947.79	30,880.35	26,924.71	184,027.60
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>23,947.79</b>	<b>30,880.35</b>	<b>26,924.71</b>	<b>184,027.60</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>23,947.79</b>	<b>30,880.35</b>	<b>26,924.71</b>	<b>184,027.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,754,625.26</b>	<b>8,025,674.30</b>	<b>13,579,616.93</b>	<b>14,988,232.28</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	7,754,625.26	8,025,674.30	13,579,616.93	14,988,232.28
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,754,625.26</b>	<b>8,025,674.30</b>	<b>13,579,616.93</b>	<b>14,988,232.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,754,625.26</b>	<b>8,025,674.30</b>	<b>13,579,616.93</b>	<b>14,988,232.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,754,625.26</b>	<b>8,025,674.30</b>	<b>13,579,616.93</b>	<b>14,988,232.28</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Operation of the National Park System**  
Treasury Account: **Operation of the National Park System**  
Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /16 -1036**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,807,316.05	7,066,058.43	12,648,056.45	14,053,892.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	947,309.21	959,615.87	931,560.48	934,339.62

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	390,831,647.46	390,831,647.46	390,831,647.46	390,831,647.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-166,068,698.17	-229,863,264.05	-272,468,706.29	-308,147,115.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,353,758.72	-5,617,875.20	-11,175,773.47	-12,427,285.93
3050	Ob Bal: EOY: Unpaid obligations	219,409,190.57	155,350,508.21	107,187,167.70	70,257,245.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>390,831,647.46</b>	<b>390,831,647.46</b>	<b>390,831,647.46</b>	<b>390,831,647.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>219,409,190.57</b>	<b>155,350,508.21</b>	<b>107,187,167.70</b>	<b>70,257,245.73</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>23,947.79</b>	<b>30,880.35</b>	<b>26,924.71</b>	<b>184,027.60</b>
4011	Disc: Outlays from balances	166,068,698.17	229,863,264.05	272,468,706.29	308,147,115.80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>166,068,698.17</b>	<b>229,863,264.05</b>	<b>272,468,706.29</b>	<b>308,147,115.80</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-17,770.00	-17,770.00	-17,770.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-23,947.79	-13,110.35	-9,154.71	-166,257.60
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-23,947.79</b>	<b>-30,880.35</b>	<b>-26,924.71</b>	<b>-184,027.60</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>166,044,750.38</b>	<b>229,832,383.70</b>	<b>272,441,781.58</b>	<b>307,963,088.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>166,044,750.38</b>	<b>229,832,383.70</b>	<b>272,441,781.58</b>	<b>307,963,088.20</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Operation of the National Park System**  
Treasury Account: **Operation of the National Park System**  
Budget Account ID: **010-24-1036** Treasury Account ID: **14- -14 /15 -1036**  
GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	252,290.19	252,290.19	252,290.19	252,290.19
1021	Unob Bal: Recov of prior year unpaid obligations	59,340.26	84,591.11	89,481.50	202,990.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>311,630.45</b>	<b>336,881.30</b>	<b>341,771.69</b>	<b>455,280.99</b>
1060	Exp Unob Bal: Brought forward, Oct 1	252,290.19	252,290.19	252,290.19	252,290.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	59,340.26	84,591.11	89,481.50	202,990.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>311,630.45</b>	<b>336,881.30</b>	<b>341,771.69</b>	<b>455,280.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>311,630.45</b>	<b>336,881.30</b>	<b>341,771.69</b>	<b>455,280.99</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	554.83	2,368.44	2,482.98	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>554.83</b>	<b>2,368.44</b>	<b>2,482.98</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>554.83</b>	<b>2,368.44</b>	<b>2,482.98</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>554.83</b>	<b>2,368.44</b>	<b>2,482.98</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	311,075.62	334,512.86	339,288.71	455,280.99
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>311,075.62</b>	<b>334,512.86</b>	<b>339,288.71</b>	<b>455,280.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>311,630.45</b>	<b>336,881.30</b>	<b>341,771.69</b>	<b>455,280.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>311,630.45</b>	<b>336,881.30</b>	<b>341,771.69</b>	<b>455,280.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	311,075.62	334,512.86	339,288.71	455,280.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,528,999.78	5,528,999.78	5,528,999.78	5,528,999.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	554.83	2,368.44	2,482.98	0.00
3020	Ob Bal: Outlays (gross)	-2,438,652.25	-3,483,618.08	-3,780,765.64	-4,221,377.09

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Operation of the National Park System**  
Treasury Account: **Operation of the National Park System**  
Budget Account ID: **010-24-1036** Treasury Account ID: **14- -14 /15 -1036**  
GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-59,340.26	-84,591.11	-89,481.50	-202,990.80
3050	Ob Bal: EOY: Unpaid obligations	3,031,562.10	1,963,159.03	1,661,235.62	1,104,631.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,528,999.78</b>	<b>5,528,999.78</b>	<b>5,528,999.78</b>	<b>5,528,999.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,031,562.10</b>	<b>1,963,159.03</b>	<b>1,661,235.62</b>	<b>1,104,631.89</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,438,652.25	3,483,618.08	3,780,765.64	4,221,377.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,438,652.25</b>	<b>3,483,618.08</b>	<b>3,780,765.64</b>	<b>4,221,377.09</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,438,652.25</b>	<b>3,483,618.08</b>	<b>3,780,765.64</b>	<b>4,221,377.09</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,438,652.25</b>	<b>3,483,618.08</b>	<b>3,780,765.64</b>	<b>4,221,377.09</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Operation of the National Park System**  
Treasury Account: **Operation of the National Park System**  
Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /15 -1036**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,227,939.67	17,227,939.67	17,227,939.67	17,227,939.67
1021	Unob Bal: Recov of prior year unpaid obligations	385,541.59	2,493,597.26	3,979,428.54	6,509,248.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,613,481.26</b>	<b>19,721,536.93</b>	<b>21,207,368.21</b>	<b>23,737,188.28</b>
1060	Exp Unob Bal: Brought forward, Oct 1	17,227,939.67	17,227,939.67	17,227,939.67	17,227,939.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	385,541.59	2,493,597.26	3,979,428.54	6,509,248.61
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>17,613,481.26</b>	<b>19,721,536.93</b>	<b>21,207,368.21</b>	<b>23,737,188.28</b>
1700	BA: Disc: Spending auth: Collected	3,435.77	3,402.98	3,810.18	3,810.18
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>3,435.77</b>	<b>3,402.98</b>	<b>3,810.18</b>	<b>3,810.18</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,435.77</b>	<b>3,402.98</b>	<b>3,810.18</b>	<b>3,810.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,616,917.03</b>	<b>19,724,939.91</b>	<b>21,211,178.39</b>	<b>23,740,998.46</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	802,142.17	1,134,256.80	880,030.31	1,137,383.66
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>802,142.17</b>	<b>1,134,256.80</b>	<b>880,030.31</b>	<b>1,137,383.66</b>
2102	Reimbursable obs incurred: Category B (by project)	171.11	-3.64	972.91	2,650.70
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>171.11</b>	<b>-3.64</b>	<b>972.91</b>	<b>2,650.70</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>802,313.28</b>	<b>1,134,253.16</b>	<b>881,003.22</b>	<b>1,140,034.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>802,313.28</b>	<b>1,134,253.16</b>	<b>881,003.22</b>	<b>1,140,034.36</b>
2413	Expired Unobligated Balance: end of year	16,814,603.75	18,590,686.75	20,330,175.17	22,600,964.10
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,814,603.75</b>	<b>18,590,686.75</b>	<b>20,330,175.17</b>	<b>22,600,964.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,616,917.03</b>	<b>19,724,939.91</b>	<b>21,211,178.39</b>	<b>23,740,998.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,616,917.03</b>	<b>19,724,939.91</b>	<b>21,211,178.39</b>	<b>23,740,998.46</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Operation of the National Park System**  
Treasury Account: **Operation of the National Park System**  
Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /15 -1036**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,304,975.10	17,078,196.14	18,813,253.55	21,064,328.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,509,628.65	1,512,490.61	1,516,921.62	1,536,636.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,044,095.30	58,044,095.30	58,044,095.30	58,044,095.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	802,313.28	1,134,253.16	881,003.22	1,140,034.36
3020	Ob Bal: Outlays (gross)	-13,510,320.99	-21,000,760.60	-26,285,861.43	-32,023,233.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-385,541.59	-2,493,597.26	-3,979,428.54	-6,509,248.61
3050	Ob Bal: EOY: Unpaid obligations	44,950,546.00	35,683,990.60	28,659,808.55	20,651,647.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>58,044,095.30</b>	<b>58,044,095.30</b>	<b>58,044,095.30</b>	<b>58,044,095.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>44,950,546.00</b>	<b>35,683,990.60</b>	<b>28,659,808.55</b>	<b>20,651,647.81</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,435.77</b>	<b>3,402.98</b>	<b>3,810.18</b>	<b>3,810.18</b>
4011	Disc: Outlays from balances	13,510,320.99	21,000,760.60	26,285,861.43	32,023,233.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,510,320.99</b>	<b>21,000,760.60</b>	<b>26,285,861.43</b>	<b>32,023,233.24</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,435.77	-3,402.98	-3,810.18	-3,810.18
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,435.77</b>	<b>-3,402.98</b>	<b>-3,810.18</b>	<b>-3,810.18</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,506,885.22</b>	<b>20,997,357.62</b>	<b>26,282,051.25</b>	<b>32,019,423.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,506,885.22</b>	<b>20,997,357.62</b>	<b>26,282,051.25</b>	<b>32,019,423.06</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Operation of the National Park System**  
Treasury Account: **Operation of the National Park System**  
Budget Account ID: **010-24-1036** Treasury Account ID: **14- -13 /14 -1036**  
GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	547,177.66	547,177.66	547,177.66	547,177.66
1021	Unob Bal: Recov of prior year unpaid obligations	155,789.72	161,324.89	185,473.18	212,793.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>702,967.38</b>	<b>708,502.55</b>	<b>732,650.84</b>	<b>759,971.12</b>
1060	Exp Unob Bal: Brought forward, Oct 1	547,177.66	547,177.66	547,177.66	547,177.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	155,789.72	161,324.89	185,473.18	212,793.46
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>702,967.38</b>	<b>708,502.55</b>	<b>732,650.84</b>	<b>759,971.12</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>702,967.38</b>	<b>708,502.55</b>	<b>732,650.84</b>	<b>759,971.12</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	10,817.78	6.90
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,817.78</b>	<b>6.90</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>10,817.78</b>	<b>6.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,817.78</b>	<b>6.90</b>
2413	Expired Unobligated Balance: end of year	702,967.38	708,502.55	721,833.06	759,964.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>702,967.38</b>	<b>708,502.55</b>	<b>721,833.06</b>	<b>759,964.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>702,967.38</b>	<b>708,502.55</b>	<b>732,650.84</b>	<b>759,971.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>702,967.38</b>	<b>708,502.55</b>	<b>732,650.84</b>	<b>759,971.12</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	702,967.38	708,502.55	721,833.06	759,964.22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	756,094.12	756,094.12	756,094.12	756,094.12
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	10,817.78	6.90
3020	Ob Bal: Outlays (gross)	-156,300.23	-217,435.60	-228,319.81	-228,319.81

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Operation of the National Park System**  
Treasury Account: **Operation of the National Park System**  
Budget Account ID: **010-24-1036** Treasury Account ID: **14- -13 /14 -1036**  
GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-155,789.72	-161,324.89	-185,473.18	-212,793.46
3050	Ob Bal: EOY: Unpaid obligations	444,004.17	377,333.63	353,118.91	314,987.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>756,094.12</b>	<b>756,094.12</b>	<b>756,094.12</b>	<b>756,094.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>444,004.17</b>	<b>377,333.63</b>	<b>353,118.91</b>	<b>314,987.75</b>

**BA & O, Net**

4011	Disc: Outlays from balances	156,300.23	217,435.60	228,319.81	228,319.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>156,300.23</b>	<b>217,435.60</b>	<b>228,319.81</b>	<b>228,319.81</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>156,300.23</b>	<b>217,435.60</b>	<b>228,319.81</b>	<b>228,319.81</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>156,300.23</b>	<b>217,435.60</b>	<b>228,319.81</b>	<b>228,319.81</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Operation of the National Park System**  
Treasury Account: **Operation of the National Park System**  
Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /14 -1036**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,649,568.93	15,649,568.93	15,649,568.93	15,649,568.93
1021	Unob Bal: Recov of prior year unpaid obligations	39,179.30	1,163,400.60	2,252,720.28	4,121,054.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,688,748.23</b>	<b>16,812,969.53</b>	<b>17,902,289.21</b>	<b>19,770,623.90</b>
1060	Exp Unob Bal: Brought forward, Oct 1	15,649,568.93	15,649,568.93	15,649,568.93	15,649,568.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	39,179.30	1,163,400.60	2,252,720.28	4,121,054.97
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>15,688,748.23</b>	<b>16,812,969.53</b>	<b>17,902,289.21</b>	<b>19,770,623.90</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	50.00	20,543.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>20,543.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>20,543.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,688,748.23</b>	<b>16,812,969.53</b>	<b>17,902,339.21</b>	<b>19,791,166.90</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	11,500.73	6,129.52	6,129.52	6,129.52
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>11,500.73</b>	<b>6,129.52</b>	<b>6,129.52</b>	<b>6,129.52</b>
2102	Reimbursable obs incurred: Category B (by project)	1,240.51	1,581.22	744.41	1,407.11
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,240.51</b>	<b>1,581.22</b>	<b>744.41</b>	<b>1,407.11</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>12,741.24</b>	<b>7,710.74</b>	<b>6,873.93</b>	<b>7,536.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,741.24</b>	<b>7,710.74</b>	<b>6,873.93</b>	<b>7,536.63</b>
2413	Expired Unobligated Balance: end of year	15,676,006.99	16,805,258.79	17,895,465.28	19,783,630.27
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,676,006.99</b>	<b>16,805,258.79</b>	<b>17,895,465.28</b>	<b>19,783,630.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,688,748.23</b>	<b>16,812,969.53</b>	<b>17,902,339.21</b>	<b>19,791,166.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,688,748.23</b>	<b>16,812,969.53</b>	<b>17,902,339.21</b>	<b>19,791,166.90</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Operation of the National Park System**  
Treasury Account: **Operation of the National Park System**  
Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /14 -1036**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,896,086.65	16,023,167.38	17,112,858.24	18,968,554.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	779,920.34	782,091.41	782,607.04	815,076.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,362,284.46	22,362,284.46	22,362,284.46	22,362,284.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	12,741.24	7,710.74	6,873.93	7,536.63
3020	Ob Bal: Outlays (gross)	-3,383,428.41	-4,699,949.68	-6,200,313.14	-7,416,661.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,179.30	-1,163,400.60	-2,252,720.28	-4,121,054.97
3050	Ob Bal: EOY: Unpaid obligations	18,952,417.99	16,506,644.92	13,916,124.97	10,832,105.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>22,362,284.46</b>	<b>22,362,284.46</b>	<b>22,362,284.46</b>	<b>22,362,284.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,952,417.99</b>	<b>16,506,644.92</b>	<b>13,916,124.97</b>	<b>10,832,105.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>20,543.00</b>
4011	Disc: Outlays from balances	3,383,428.41	4,699,949.68	6,200,313.14	7,416,661.12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,383,428.41</b>	<b>4,699,949.68</b>	<b>6,200,313.14</b>	<b>7,416,661.12</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-50.00	-20,543.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>-20,543.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	3,383,428.41	4,699,949.68	6,200,263.14	7,396,118.12
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,383,428.41</b>	<b>4,699,949.68</b>	<b>6,200,263.14</b>	<b>7,396,118.12</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Operation of the National Park System**  
Treasury Account: **Operation of the National Park System**  
Budget Account ID: **010-24-1036** Treasury Account ID: **14- -12 /13 -1036**  
GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,136,225.60	1,136,225.60	1,136,225.60	1,136,225.60
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	13,326.66	13,326.66	24,775.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,136,225.60</b>	<b>1,149,552.26</b>	<b>1,149,552.26</b>	<b>1,161,001.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,136,225.60	1,136,225.60	1,136,225.60	1,136,225.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	13,326.66	13,326.66	24,775.85
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,136,225.60</b>	<b>1,149,552.26</b>	<b>1,149,552.26</b>	<b>1,161,001.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,136,225.60</b>	<b>1,149,552.26</b>	<b>1,149,552.26</b>	<b>1,161,001.45</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	84.71	256.19	1,458.36	1,491.58
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>84.71</b>	<b>256.19</b>	<b>1,458.36</b>	<b>1,491.58</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>84.71</b>	<b>256.19</b>	<b>1,458.36</b>	<b>1,491.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>84.71</b>	<b>256.19</b>	<b>1,458.36</b>	<b>1,491.58</b>
2413	Expired Unobligated Balance: end of year	1,136,140.89	1,149,296.07	1,148,093.90	1,159,509.87
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,136,140.89</b>	<b>1,149,296.07</b>	<b>1,148,093.90</b>	<b>1,159,509.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,136,225.60</b>	<b>1,149,552.26</b>	<b>1,149,552.26</b>	<b>1,161,001.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,136,225.60</b>	<b>1,149,552.26</b>	<b>1,149,552.26</b>	<b>1,161,001.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,136,140.89	1,149,296.07	1,148,093.90	1,159,509.87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	525,370.57	525,370.57	525,370.57	525,370.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	84.71	256.19	1,458.36	1,491.58
3020	Ob Bal: Outlays (gross)	-149,814.38	-301,566.83	-398,499.13	-436,483.04

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Operation of the National Park System**  
Treasury Account: **Operation of the National Park System**  
Budget Account ID: **010-24-1036** Treasury Account ID: **14- -12 /13 -1036**  
GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-13,326.66	-13,326.66	-24,775.85
3050	Ob Bal: EOY: Unpaid obligations	375,640.90	210,733.27	115,003.14	65,603.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>525,370.57</b>	<b>525,370.57</b>	<b>525,370.57</b>	<b>525,370.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>375,640.90</b>	<b>210,733.27</b>	<b>115,003.14</b>	<b>65,603.26</b>

**BA & O, Net**

4011	Disc: Outlays from balances	149,814.38	301,566.83	398,499.13	436,483.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>149,814.38</b>	<b>301,566.83</b>	<b>398,499.13</b>	<b>436,483.04</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>149,814.38</b>	<b>301,566.83</b>	<b>398,499.13</b>	<b>436,483.04</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>149,814.38</b>	<b>301,566.83</b>	<b>398,499.13</b>	<b>436,483.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Operation of the National Park System**  
Treasury Account: **Operation of the National Park System**  
Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /13 -1036**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,111,541.01	6,111,541.01	6,111,541.01	6,111,541.01
1021	Unob Bal: Recov of prior year unpaid obligations	69,196.36	254,456.95	433,355.83	1,392,738.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,180,737.37</b>	<b>6,365,997.96</b>	<b>6,544,896.84</b>	<b>7,504,279.40</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,111,541.01	6,111,541.01	6,111,541.01	6,111,541.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	69,196.36	254,456.95	433,355.83	1,392,738.39
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,180,737.37</b>	<b>6,365,997.96</b>	<b>6,544,896.84</b>	<b>7,504,279.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,180,737.37</b>	<b>6,365,997.96</b>	<b>6,544,896.84</b>	<b>7,504,279.40</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	62,442.42	50,743.19	53,907.85	37,373.67
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>62,442.42</b>	<b>50,743.19</b>	<b>53,907.85</b>	<b>37,373.67</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>62,442.42</b>	<b>50,743.19</b>	<b>53,907.85</b>	<b>37,373.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>62,442.42</b>	<b>50,743.19</b>	<b>53,907.85</b>	<b>37,373.67</b>
2413	Expired Unobligated Balance: end of year	6,118,294.95	6,315,254.77	6,490,988.99	7,466,905.73
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,118,294.95</b>	<b>6,315,254.77</b>	<b>6,490,988.99</b>	<b>7,466,905.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,180,737.37</b>	<b>6,365,997.96</b>	<b>6,544,896.84</b>	<b>7,504,279.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,180,737.37</b>	<b>6,365,997.96</b>	<b>6,544,896.84</b>	<b>7,504,279.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,589,667.17	5,786,626.09	5,958,327.15	6,926,332.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	528,627.78	528,628.68	532,661.84	540,573.01

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /13 -1036**  
 GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,981,757.09	9,981,757.09	9,981,757.09	9,981,757.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	62,442.42	50,743.19	53,907.85	37,373.67
3020	Ob Bal: Outlays (gross)	-1,084,531.61	-1,416,811.01	-1,996,840.68	-2,761,109.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69,196.36	-254,456.95	-433,355.83	-1,392,738.39
3050	Ob Bal: EOY: Unpaid obligations	8,890,471.54	8,361,232.32	7,605,468.43	5,865,283.12
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,981,757.09</b>	<b>9,981,757.09</b>	<b>9,981,757.09</b>	<b>9,981,757.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,890,471.54</b>	<b>8,361,232.32</b>	<b>7,605,468.43</b>	<b>5,865,283.12</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,084,531.61	1,416,811.01	1,996,840.68	2,761,109.25
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,084,531.61</b>	<b>1,416,811.01</b>	<b>1,996,840.68</b>	<b>2,761,109.25</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,084,531.61</b>	<b>1,416,811.01</b>	<b>1,996,840.68</b>	<b>2,761,109.25</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,084,531.61</b>	<b>1,416,811.01</b>	<b>1,996,840.68</b>	<b>2,761,109.25</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Operation of the National Park System**  
Treasury Account: **Operation of the National Park System**  
Budget Account ID: **010-24-1036** Treasury Account ID: **14- -11 /12 -1036**  
GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,184,299.95	1,184,299.95	1,184,299.95	1,184,299.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	53,515.82	65,706.71	227,147.17
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,411,447.12
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	13,479.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,184,299.95</b>	<b>1,237,815.77</b>	<b>1,250,006.66</b>	<b>13,479.42</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,184,299.95	1,184,299.95	1,184,299.95	1,184,299.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	53,515.82	65,706.71	227,147.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,411,447.12
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	13,479.42
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,184,299.95</b>	<b>1,237,815.77</b>	<b>1,250,006.66</b>	<b>13,479.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,184,299.95</b>	<b>1,237,815.77</b>	<b>1,250,006.66</b>	<b>13,479.42</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	13,479.42
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,479.42</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,479.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,479.42</b>
2413	Expired Unobligated Balance: end of year	1,184,299.95	1,237,815.77	1,250,006.66	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,184,299.95</b>	<b>1,237,815.77</b>	<b>1,250,006.66</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,184,299.95</b>	<b>1,237,815.77</b>	<b>1,250,006.66</b>	<b>13,479.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,184,299.95</b>	<b>1,237,815.77</b>	<b>1,250,006.66</b>	<b>13,479.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,184,299.95	1,237,815.77	1,250,006.66	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Operation of the National Park System**  
Treasury Account: **Operation of the National Park System**  
Budget Account ID: **010-24-1036** Treasury Account ID: **14- -11 /12 -1036**  
GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	218,549.94	218,549.94	218,549.94	218,549.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	13,479.42
3020	Ob Bal: Outlays (gross)	0.00	8,597.23	8,597.23	-4,882.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-53,515.82	-65,706.71	-227,147.17
3050	Ob Bal: EOY: Unpaid obligations	218,549.94	173,631.35	161,440.46	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>218,549.94</b>	<b>218,549.94</b>	<b>218,549.94</b>	<b>218,549.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>218,549.94</b>	<b>173,631.35</b>	<b>161,440.46</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	-8,597.23	-8,597.23	4,882.19
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>-8,597.23</b>	<b>-8,597.23</b>	<b>4,882.19</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-13,479.42
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,479.42</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	13,479.42
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,479.42</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-8,597.23</b>	<b>-8,597.23</b>	<b>-8,597.23</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-8,597.23</b>	<b>-8,597.23</b>	<b>-8,597.23</b>



Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Operation of the National Park System**  
Treasury Account: **Operation of the National Park System**  
Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /12 -1036**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,070,699.60	13,070,699.60	13,070,699.60	13,070,699.60
1021	Unob Bal: Recov of prior year unpaid obligations	72,055.38	319,778.17	457,886.32	6,081,259.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,128,261.79
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,142,754.98</b>	<b>13,390,477.77</b>	<b>13,528,585.92</b>	<b>23,697.28</b>
1060	Exp Unob Bal: Brought forward, Oct 1	13,070,699.60	13,070,699.60	13,070,699.60	13,070,699.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	72,055.38	319,778.17	457,886.32	6,081,259.47
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,128,261.79
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>13,142,754.98</b>	<b>13,390,477.77</b>	<b>13,528,585.92</b>	<b>23,697.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,142,754.98</b>	<b>13,390,477.77</b>	<b>13,528,585.92</b>	<b>23,697.28</b>

### Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	21,280.64	7,146.79	10,538.46	23,697.28
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>21,280.64</b>	<b>7,146.79</b>	<b>10,538.46</b>	<b>23,697.28</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>21,280.64</b>	<b>7,146.79</b>	<b>10,538.46</b>	<b>23,697.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>21,280.64</b>	<b>7,146.79</b>	<b>10,538.46</b>	<b>23,697.28</b>
2413	Expired Unobligated Balance: end of year	13,121,474.34	13,383,330.98	13,518,047.46	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,121,474.34</b>	<b>13,383,330.98</b>	<b>13,518,047.46</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,142,754.98</b>	<b>13,390,477.77</b>	<b>13,528,585.92</b>	<b>23,697.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,142,754.98</b>	<b>13,390,477.77</b>	<b>13,528,585.92</b>	<b>23,697.28</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,955,059.48	13,216,916.12	13,351,511.95	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	166,414.86	166,414.86	166,535.51	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Operation of the National Park System**  
 Treasury Account: **Operation of the National Park System**  
 Budget Account ID: **010-24-1036** Treasury Account ID: **14- - /12 -1036**  
 GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,089,381.48	7,089,381.48	7,089,381.48	7,089,381.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	21,280.64	7,146.79	10,538.46	23,697.28
3020	Ob Bal: Outlays (gross)	-217,703.94	-449,863.02	-756,717.26	-1,031,819.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-72,055.38	-319,778.17	-457,886.32	-6,081,259.47
3050	Ob Bal: EOY: Unpaid obligations	6,820,902.80	6,326,887.08	5,885,316.36	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,089,381.48</b>	<b>7,089,381.48</b>	<b>7,089,381.48</b>	<b>7,089,381.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,820,902.80</b>	<b>6,326,887.08</b>	<b>5,885,316.36</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	217,703.94	449,863.02	756,717.26	1,031,819.29
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>217,703.94</b>	<b>449,863.02</b>	<b>756,717.26</b>	<b>1,031,819.29</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>217,703.94</b>	<b>449,863.02</b>	<b>756,717.26</b>	<b>1,031,819.29</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>217,703.94</b>	<b>449,863.02</b>	<b>756,717.26</b>	<b>1,031,819.29</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Account Total, Operation of the National Park System**  
Treasury Account:  
Budget Account ID: **010-24-1036** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	122,440,444.04	122,440,444.04	122,440,444.04	122,440,444.04
1011	Unob Bal: Transferred from other accounts	0.00	2,000.00	6,000.00	6,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,291,857.59	10,595,185.06	19,106,866.67	31,676,906.72
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,539,708.91
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	13,479.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>128,732,301.63</b>	<b>133,037,629.10</b>	<b>141,553,310.71</b>	<b>133,597,121.27</b>
1060	Exp Unob Bal: Brought forward, Oct 1	57,687,218.10	57,687,218.10	57,687,218.10	57,687,218.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,181,028.59	10,321,086.83	18,810,680.06	31,368,247.24
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,539,708.91
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	13,479.42
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>63,868,246.69</b>	<b>68,008,304.93</b>	<b>76,497,898.16</b>	<b>68,529,235.85</b>
1100	BA: Disc: Appropriation	2,362,043,000.00	2,362,043,000.00	2,425,018,000.00	2,425,018,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	58,701.00	58,701.00	102,445.00
1134	BA: Disc: Appropriations precluded from obligation	-1,000,143,000.00	-1,000,143,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,361,900,000.00</b>	<b>1,361,958,701.00</b>	<b>2,425,076,701.00</b>	<b>2,425,120,445.00</b>
1700	BA: Disc: Spending auth: Collected	7,181,656.01	14,806,342.29	24,311,099.97	34,819,264.08
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	22,845,727.55	20,727,941.04	30,819,684.92	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>30,027,383.56</b>	<b>35,534,283.33</b>	<b>55,130,784.89</b>	<b>34,819,264.08</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,391,927,383.56</b>	<b>1,397,492,984.33</b>	<b>2,480,207,485.89</b>	<b>2,459,939,709.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,520,659,685.19</b>	<b>1,530,530,613.43</b>	<b>2,621,760,796.60</b>	<b>2,593,536,830.35</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>483,479,888.50</b>	<b>987,546,613.58</b>	<b>1,555,757,563.71</b>	<b>2,389,618,222.25</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Account Total, Operation of the National Park System**  
Treasury Account:  
Budget Account ID: **010-24-1036** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>3,073,934.19</b>	<b>7,137,785.16</b>	<b>14,591,477.82</b>	<b>31,745,087.64</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>485,652,001.32</b>	<b>993,459,550.84</b>	<b>1,569,381,958.95</b>	<b>2,420,122,384.01</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>901,821.37</b>	<b>1,224,847.90</b>	<b>967,082.58</b>	<b>1,240,925.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>486,553,822.69</b>	<b>994,684,398.74</b>	<b>1,570,349,041.53</b>	<b>2,421,363,309.89</b>
2201	Unob Bal: Apportioned: Avail in the current period	948,266,326.07	448,300,533.29	945,030,469.68	104,676,829.71
2203	Unob Bal: Apportioned: Anticipated	22,845,727.55	20,727,941.04	30,819,684.92	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>971,112,053.62</b>	<b>469,028,474.33</b>	<b>975,850,154.60</b>	<b>104,676,829.71</b>
2413	Expired Unobligated Balance: end of year	62,993,808.88	66,817,740.36	75,561,600.47	67,496,690.75
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,034,105,862.50</b>	<b>535,846,214.69</b>	<b>1,051,411,755.07</b>	<b>172,173,520.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,520,659,685.19</b>	<b>1,530,530,613.43</b>	<b>2,621,760,796.60</b>	<b>2,593,536,830.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,520,659,685.19</b>	<b>1,530,530,613.43</b>	<b>2,621,760,796.60</b>	<b>2,593,536,830.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	993,795,114.53	494,078,571.14	997,516,619.38	156,022,432.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,310,747.97	41,767,643.55	53,895,135.69	16,151,087.89

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	580,606,611.81	580,606,611.81	580,606,611.81	580,606,611.81
3010	Ob Bal: New obligations: Unexpired accounts	485,652,001.32	993,459,550.84	1,569,381,958.95	2,420,122,384.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	901,821.37	1,224,847.90	967,082.58	1,240,925.88
3020	Ob Bal: Outlays (gross)	-536,788,347.95	-1,115,225,067.29	-1,650,708,150.07	-2,369,289,453.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-110,829.00	-274,098.23	-296,186.61	-308,659.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,181,028.59	-10,321,086.83	-18,810,680.06	-31,368,247.24
3050	Ob Bal: EOY: Unpaid obligations	524,080,228.96	449,470,758.20	481,140,636.60	601,003,561.64
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>580,606,611.81</b>	<b>580,606,611.81</b>	<b>580,606,611.81</b>	<b>580,606,611.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>524,080,228.96</b>	<b>449,470,758.20</b>	<b>481,140,636.60</b>	<b>601,003,561.64</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, Operation of the National Park System**  
 Treasury Account:  
 Budget Account ID: **010-24-1036** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,391,927,383.56</b>	<b>1,397,492,984.33</b>	<b>2,480,207,485.89</b>	<b>2,459,939,709.08</b>
4010	Disc: Outlays from new authority	329,799,876.70	810,723,352.11	1,273,811,333.38	1,919,994,841.08
4011	Disc: Outlays from balances	206,988,471.25	304,501,715.18	376,896,816.69	449,294,612.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>536,788,347.95</b>	<b>1,115,225,067.29</b>	<b>1,650,708,150.07</b>	<b>2,369,289,453.34</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-17,770.00	-17,770.00	-73,838.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,181,656.01	-14,788,572.29	-24,293,329.97	-34,758,904.60
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,181,656.01</b>	<b>-14,806,342.29</b>	<b>-24,311,099.97</b>	<b>-34,832,743.50</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	13,479.42
4055	Disc: Offsets, BA only: Antic offsetting collect	-22,845,727.55	-20,727,941.04	-30,819,684.92	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-22,845,727.55</b>	<b>-20,727,941.04</b>	<b>-30,819,684.92</b>	<b>13,479.42</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,361,900,000.00</b>	<b>1,361,958,701.00</b>	<b>2,425,076,701.00</b>	<b>2,425,120,445.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>529,606,691.94</b>	<b>1,100,418,725.00</b>	<b>1,626,397,050.10</b>	<b>2,334,456,709.84</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,361,900,000.00</b>	<b>1,361,958,701.00</b>	<b>2,425,076,701.00</b>	<b>2,425,120,445.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>529,606,691.94</b>	<b>1,100,418,725.00</b>	<b>1,626,397,050.10</b>	<b>2,334,456,709.84</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Centennial Challenge**  
Treasury Account: **Park Partnership Project Grants**  
Budget Account ID: **010-24-2645** Treasury Account ID: **14- - /X -2645**  
GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,846,822.85	7,846,822.85	7,846,822.85	7,846,822.85
1021	Unob Bal: Recov of prior year unpaid obligations	33,563.24	38,427.30	38,427.30	38,654.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,880,386.09</b>	<b>7,885,250.15</b>	<b>7,885,250.15</b>	<b>7,885,476.89</b>
1100	BA: Disc: Appropriation	14,926,000.00	14,926,000.00	20,000,000.00	20,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-6,320,000.00	-6,320,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>8,606,000.00</b>	<b>8,606,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,111,859.33
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,111,859.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,606,000.00</b>	<b>8,606,000.00</b>	<b>20,000,000.00</b>	<b>21,111,859.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,486,386.09</b>	<b>16,491,250.15</b>	<b>27,885,250.15</b>	<b>28,997,336.22</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	517,359.56	584,305.90	1,454,776.71	2,163,358.18
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>517,359.56</b>	<b>584,305.90</b>	<b>1,454,776.71</b>	<b>2,163,358.18</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>517,359.56</b>	<b>584,305.90</b>	<b>1,454,776.71</b>	<b>2,163,358.18</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>517,359.56</b>	<b>584,305.90</b>	<b>1,454,776.71</b>	<b>2,163,358.18</b>
2201	Unob Bal: Apportioned: Avail in the current period	15,969,026.53	15,906,944.25	26,430,473.44	26,833,978.04
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,969,026.53</b>	<b>15,906,944.25</b>	<b>26,430,473.44</b>	<b>26,833,978.04</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,969,026.53</b>	<b>15,906,944.25</b>	<b>26,430,473.44</b>	<b>26,833,978.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,486,386.09</b>	<b>16,491,250.15</b>	<b>27,885,250.15</b>	<b>28,997,336.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,486,386.09</b>	<b>16,491,250.15</b>	<b>27,885,250.15</b>	<b>28,997,336.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,969,026.53	15,906,944.25	26,430,473.44	25,722,118.71

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Centennial Challenge**  
Treasury Account: **Park Partnership Project Grants**  
Budget Account ID: **010-24-2645** Treasury Account ID: **14- - /X -2645**  
GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	1,111,859.33

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,459,736.81	9,459,736.81	9,459,736.81	9,459,736.81
3010	Ob Bal: New obligations: Unexpired accounts	517,359.56	584,305.90	1,454,776.71	2,163,358.18
3020	Ob Bal: Outlays (gross)	-1,698,320.90	-4,474,413.02	-8,496,648.42	-9,960,167.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,563.24	-38,427.30	-38,427.30	-38,654.04
3050	Ob Bal: EOY: Unpaid obligations	8,245,212.23	5,531,202.39	2,379,437.80	1,624,273.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,459,736.81</b>	<b>9,459,736.81</b>	<b>9,459,736.81</b>	<b>9,459,736.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,245,212.23</b>	<b>5,531,202.39</b>	<b>2,379,437.80</b>	<b>1,624,273.09</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>8,606,000.00</b>	<b>8,606,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	6,302.28	539,004.75
4011	Disc: Outlays from balances	1,698,320.90	4,474,413.02	8,490,346.14	9,421,163.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,698,320.90</b>	<b>4,474,413.02</b>	<b>8,496,648.42</b>	<b>9,960,167.86</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>8,606,000.00</b>	<b>8,606,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,698,320.90</b>	<b>4,474,413.02</b>	<b>8,496,648.42</b>	<b>9,960,167.86</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,111,859.33</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,111,859.33
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,111,859.33</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,111,859.33</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,606,000.00</b>	<b>8,606,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Centennial Challenge**  
Treasury Account: **Park Partnership Project Grants**  
Budget Account ID: **010-24-2645** Treasury Account ID: **14- - /X -2645**  
GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,698,320.90	4,474,413.02	8,496,648.42	8,848,308.53



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Account Total, Centennial Challenge**  
Treasury Account:  
Budget Account ID: **010-24-2645** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,846,822.85	7,846,822.85	7,846,822.85	7,846,822.85
1021	Unob Bal: Recov of prior year unpaid obligations	33,563.24	38,427.30	38,427.30	38,654.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,880,386.09</b>	<b>7,885,250.15</b>	<b>7,885,250.15</b>	<b>7,885,476.89</b>
1100	BA: Disc: Appropriation	14,926,000.00	14,926,000.00	20,000,000.00	20,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-6,320,000.00	-6,320,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>8,606,000.00</b>	<b>8,606,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,111,859.33
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,111,859.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,606,000.00</b>	<b>8,606,000.00</b>	<b>20,000,000.00</b>	<b>21,111,859.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,486,386.09</b>	<b>16,491,250.15</b>	<b>27,885,250.15</b>	<b>28,997,336.22</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>517,359.56</b>	<b>584,305.90</b>	<b>1,454,776.71</b>	<b>2,163,358.18</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>517,359.56</b>	<b>584,305.90</b>	<b>1,454,776.71</b>	<b>2,163,358.18</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>517,359.56</b>	<b>584,305.90</b>	<b>1,454,776.71</b>	<b>2,163,358.18</b>
2201	Unob Bal: Apportioned: Avail in the current period	15,969,026.53	15,906,944.25	26,430,473.44	26,833,978.04
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,969,026.53</b>	<b>15,906,944.25</b>	<b>26,430,473.44</b>	<b>26,833,978.04</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,969,026.53</b>	<b>15,906,944.25</b>	<b>26,430,473.44</b>	<b>26,833,978.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,486,386.09</b>	<b>16,491,250.15</b>	<b>27,885,250.15</b>	<b>28,997,336.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,486,386.09</b>	<b>16,491,250.15</b>	<b>27,885,250.15</b>	<b>28,997,336.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,969,026.53	15,906,944.25	26,430,473.44	25,722,118.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	1,111,859.33

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Account Total, Centennial Challenge**  
Treasury Account:  
Budget Account ID: **010-24-2645** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,459,736.81	9,459,736.81	9,459,736.81	9,459,736.81
3010	Ob Bal: New obligations: Unexpired accounts	517,359.56	584,305.90	1,454,776.71	2,163,358.18
3020	Ob Bal: Outlays (gross)	-1,698,320.90	-4,474,413.02	-8,496,648.42	-9,960,167.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,563.24	-38,427.30	-38,427.30	-38,654.04
3050	Ob Bal: EOY: Unpaid obligations	8,245,212.23	5,531,202.39	2,379,437.80	1,624,273.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,459,736.81</b>	<b>9,459,736.81</b>	<b>9,459,736.81</b>	<b>9,459,736.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,245,212.23</b>	<b>5,531,202.39</b>	<b>2,379,437.80</b>	<b>1,624,273.09</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>8,606,000.00</b>	<b>8,606,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	6,302.28	539,004.75
4011	Disc: Outlays from balances	1,698,320.90	4,474,413.02	8,490,346.14	9,421,163.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,698,320.90</b>	<b>4,474,413.02</b>	<b>8,496,648.42</b>	<b>9,960,167.86</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>8,606,000.00</b>	<b>8,606,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,698,320.90</b>	<b>4,474,413.02</b>	<b>8,496,648.42</b>	<b>9,960,167.86</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,111,859.33</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,111,859.33
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,111,859.33</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,111,859.33</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,606,000.00</b>	<b>8,606,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,698,320.90</b>	<b>4,474,413.02</b>	<b>8,496,648.42</b>	<b>8,848,308.53</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **National Recreation and Preservation**  
Treasury Account: **National Recreation and Preservation**  
Budget Account ID: **010-24-1042** Treasury Account ID: **14- - /X -1042**  
GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,453,886.02	5,453,886.02	5,453,886.02	5,453,886.02
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,050.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,453,886.02</b>	<b>5,453,886.02</b>	<b>5,453,886.02</b>	<b>5,456,936.02</b>
1700	BA: Disc: Spending auth: Collected	1,083,146.35	2,177,810.95	3,236,060.30	4,216,871.51
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,416,853.65	3,322,189.05	3,663,939.70	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>3,500,000.00</b>	<b>5,500,000.00</b>	<b>6,900,000.00</b>	<b>4,216,871.51</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,500,000.00</b>	<b>5,500,000.00</b>	<b>6,900,000.00</b>	<b>4,216,871.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,953,886.02</b>	<b>10,953,886.02</b>	<b>12,353,886.02</b>	<b>9,673,807.53</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	585,974.38	1,970,062.43	2,811,744.68	4,370,559.18
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>585,974.38</b>	<b>1,970,062.43</b>	<b>2,811,744.68</b>	<b>4,370,559.18</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>585,974.38</b>	<b>1,970,062.43</b>	<b>2,811,744.68</b>	<b>4,370,559.18</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>585,974.38</b>	<b>1,970,062.43</b>	<b>2,811,744.68</b>	<b>4,370,559.18</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,951,057.99	5,661,634.54	5,878,201.64	5,303,248.35
2203	Unob Bal: Apportioned: Anticipated	2,416,853.65	3,322,189.05	3,663,939.70	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,367,911.64</b>	<b>8,983,823.59</b>	<b>9,542,141.34</b>	<b>5,303,248.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,367,911.64</b>	<b>8,983,823.59</b>	<b>9,542,141.34</b>	<b>5,303,248.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,953,886.02</b>	<b>10,953,886.02</b>	<b>12,353,886.02</b>	<b>9,673,807.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,953,886.02</b>	<b>10,953,886.02</b>	<b>12,353,886.02</b>	<b>9,673,807.53</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,367,911.64	8,983,823.59	9,542,141.34	5,303,248.35

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **National Recreation and Preservation**  
Treasury Account: **National Recreation and Preservation**  
Budget Account ID: **010-24-1042** Treasury Account ID: **14- - /X -1042**  
GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	447,393.76	447,393.76	447,393.76	447,393.76
3010	Ob Bal: New obligations: Unexpired accounts	585,974.38	1,970,062.43	2,811,744.68	4,370,559.18
3020	Ob Bal: Outlays (gross)	-729,794.98	-1,762,554.25	-2,674,207.56	-3,734,947.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-3,050.00
3050	Ob Bal: EOY: Unpaid obligations	303,573.16	654,901.94	584,930.88	1,079,955.76
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>447,393.76</b>	<b>447,393.76</b>	<b>447,393.76</b>	<b>447,393.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>303,573.16</b>	<b>654,901.94</b>	<b>584,930.88</b>	<b>1,079,955.76</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,500,000.00</b>	<b>5,500,000.00</b>	<b>6,900,000.00</b>	<b>4,216,871.51</b>
4011	Disc: Outlays from balances	729,794.98	1,762,554.25	2,674,207.56	3,734,947.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>729,794.98</b>	<b>1,762,554.25</b>	<b>2,674,207.56</b>	<b>3,734,947.18</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,083,146.35	-2,177,810.95	-3,236,060.30	-4,216,871.51
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,083,146.35</b>	<b>-2,177,810.95</b>	<b>-3,236,060.30</b>	<b>-4,216,871.51</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,416,853.65	-3,322,189.05	-3,663,939.70	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,416,853.65</b>	<b>-3,322,189.05</b>	<b>-3,663,939.70</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-353,351.37</b>	<b>-415,256.70</b>	<b>-561,852.74</b>	<b>-481,924.33</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-353,351.37</b>	<b>-415,256.70</b>	<b>-561,852.74</b>	<b>-481,924.33</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **National Recreation and Preservation**  
Treasury Account: **National Recreation and Preservation**  
Budget Account ID: **010-24-1042** Treasury Account ID: **14- - /17 -1042**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	62,321,000.00	62,321,000.00	62,638,000.00	62,638,000.00
1134	BA: Disc: Appropriations precluded from obligation	-26,388,000.00	-26,388,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>35,933,000.00</b>	<b>35,933,000.00</b>	<b>62,638,000.00</b>	<b>62,638,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>35,933,000.00</b>	<b>35,933,000.00</b>	<b>62,638,000.00</b>	<b>62,638,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>35,933,000.00</b>	<b>35,933,000.00</b>	<b>62,638,000.00</b>	<b>62,638,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	6,016,007.17	15,321,736.41	24,889,273.01	61,971,913.34
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,016,007.17</b>	<b>15,321,736.41</b>	<b>24,889,273.01</b>	<b>61,971,913.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,016,007.17</b>	<b>15,321,736.41</b>	<b>24,889,273.01</b>	<b>61,971,913.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,016,007.17</b>	<b>15,321,736.41</b>	<b>24,889,273.01</b>	<b>61,971,913.34</b>
2201	Unob Bal: Apportioned: Avail in the current period	29,916,992.83	20,611,263.59	37,748,726.99	666,086.66
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>29,916,992.83</b>	<b>20,611,263.59</b>	<b>37,748,726.99</b>	<b>666,086.66</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>29,916,992.83</b>	<b>20,611,263.59</b>	<b>37,748,726.99</b>	<b>666,086.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>35,933,000.00</b>	<b>35,933,000.00</b>	<b>62,638,000.00</b>	<b>62,638,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>35,933,000.00</b>	<b>35,933,000.00</b>	<b>62,638,000.00</b>	<b>62,638,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,916,992.83	20,611,263.59	37,748,726.99	666,086.66

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	6,016,007.17	15,321,736.41	24,889,273.01	61,971,913.34
3020	Ob Bal: Outlays (gross)	-5,734,352.45	-14,353,541.78	-21,743,329.61	-34,180,022.48
3050	Ob Bal: EOY: Unpaid obligations	281,654.72	968,194.63	3,145,943.40	27,791,890.86

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **National Recreation and Preservation**  
Treasury Account: **National Recreation and Preservation**  
Budget Account ID: **010-24-1042** Treasury Account ID: **14- - /17 -1042**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	281,654.72	968,194.63	3,145,943.40	27,791,890.86

**BA & O, Net**

4000	Disc: Budget authority, gross	35,933,000.00	35,933,000.00	62,638,000.00	62,638,000.00
4010	Disc: Outlays from new authority	5,734,352.45	14,353,541.78	21,743,329.61	34,180,022.48
4020	Disc: Outlays, gross (total)	5,734,352.45	14,353,541.78	21,743,329.61	34,180,022.48
4070	Disc: Budget authority, net	35,933,000.00	35,933,000.00	62,638,000.00	62,638,000.00
4080	Disc: Outlays, net	5,734,352.45	14,353,541.78	21,743,329.61	34,180,022.48
4180	Budget authority, net (disc. and mand.)	35,933,000.00	35,933,000.00	62,638,000.00	62,638,000.00
4190	Outlays, net (disc. and mand.)	5,734,352.45	14,353,541.78	21,743,329.61	34,180,022.48

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **National Recreation and Preservation**  
Treasury Account: **National Recreation and Preservation**  
Budget Account ID: **010-24-1042** Treasury Account ID: **14- - /16 -1042**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	203,439.22	203,439.22	203,439.22	203,439.22
1021	Unob Bal: Recov of prior year unpaid obligations	4,087.35	126,053.84	22,963.84	51,698.81
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>207,526.57</b>	<b>329,493.06</b>	<b>226,403.06</b>	<b>255,138.03</b>
1060	Exp Unob Bal: Brought forward, Oct 1	203,439.22	203,439.22	203,439.22	203,439.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,087.35	126,053.84	22,963.84	51,698.81
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>207,526.57</b>	<b>329,493.06</b>	<b>226,403.06</b>	<b>255,138.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>207,526.57</b>	<b>329,493.06</b>	<b>226,403.06</b>	<b>255,138.03</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	115,259.27	27,010.79	52,685.50
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>115,259.27</b>	<b>27,010.79</b>	<b>52,685.50</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>115,259.27</b>	<b>27,010.79</b>	<b>52,685.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>115,259.27</b>	<b>27,010.79</b>	<b>52,685.50</b>
2413	Expired Unobligated Balance: end of year	207,526.57	214,233.79	199,392.27	202,452.53
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>207,526.57</b>	<b>214,233.79</b>	<b>199,392.27</b>	<b>202,452.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>207,526.57</b>	<b>329,493.06</b>	<b>226,403.06</b>	<b>255,138.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>207,526.57</b>	<b>329,493.06</b>	<b>226,403.06</b>	<b>255,138.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	207,526.57	214,233.79	199,392.27	202,452.53

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,424,827.53	28,424,827.53	28,424,827.53	28,424,827.53
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	115,259.27	27,010.79	52,685.50
3020	Ob Bal: Outlays (gross)	-5,519,727.78	-9,191,729.18	-12,783,724.15	-16,033,970.05

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **National Recreation and Preservation**  
Treasury Account: **National Recreation and Preservation**  
Budget Account ID: **010-24-1042** Treasury Account ID: **14- - /16 -1042**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,087.35	-126,053.84	-22,963.84	-51,698.81
3050	Ob Bal: EOY: Unpaid obligations	22,901,012.40	19,222,303.78	15,645,150.33	12,391,844.17
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>28,424,827.53</b>	<b>28,424,827.53</b>	<b>28,424,827.53</b>	<b>28,424,827.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>22,901,012.40</b>	<b>19,222,303.78</b>	<b>15,645,150.33</b>	<b>12,391,844.17</b>

**BA & O, Net**

4011	Disc: Outlays from balances	5,519,727.78	9,191,729.18	12,783,724.15	16,033,970.05
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,519,727.78</b>	<b>9,191,729.18</b>	<b>12,783,724.15</b>	<b>16,033,970.05</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,519,727.78</b>	<b>9,191,729.18</b>	<b>12,783,724.15</b>	<b>16,033,970.05</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,519,727.78</b>	<b>9,191,729.18</b>	<b>12,783,724.15</b>	<b>16,033,970.05</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **National Recreation and Preservation**  
Treasury Account: **National Recreation and Preservation**  
Budget Account ID: **010-24-1042** Treasury Account ID: **14- - /15 -1042**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	416,404.92	416,404.92	416,404.92	416,404.92
1021	Unob Bal: Recov of prior year unpaid obligations	162.34	4,040.97	7,300.14	82,630.81
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>416,567.26</b>	<b>420,445.89</b>	<b>423,705.06</b>	<b>499,035.73</b>
1060	Exp Unob Bal: Brought forward, Oct 1	416,404.92	416,404.92	416,404.92	416,404.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	162.34	4,040.97	7,300.14	82,630.81
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>416,567.26</b>	<b>420,445.89</b>	<b>423,705.06</b>	<b>499,035.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>416,567.26</b>	<b>420,445.89</b>	<b>423,705.06</b>	<b>499,035.73</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	5,475.45	6,287.41
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,475.45</b>	<b>6,287.41</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>5,475.45</b>	<b>6,287.41</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,475.45</b>	<b>6,287.41</b>
2413	Expired Unobligated Balance: end of year	416,567.26	420,445.89	418,229.61	492,748.32
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>416,567.26</b>	<b>420,445.89</b>	<b>418,229.61</b>	<b>492,748.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>416,567.26</b>	<b>420,445.89</b>	<b>423,705.06</b>	<b>499,035.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>416,567.26</b>	<b>420,445.89</b>	<b>423,705.06</b>	<b>499,035.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	416,567.26	420,445.89	418,229.61	492,748.32

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,472,493.21	11,472,493.21	11,472,493.21	11,472,493.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	5,475.45	6,287.41
3020	Ob Bal: Outlays (gross)	-2,539,081.61	-3,894,880.42	-5,380,764.04	-6,490,321.20

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **National Recreation and Preservation**  
Treasury Account: **National Recreation and Preservation**  
Budget Account ID: **010-24-1042** Treasury Account ID: **14- - /15 -1042**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-162.34	-4,040.97	-7,300.14	-82,630.81
3050	Ob Bal: EOY: Unpaid obligations	8,933,249.26	7,573,571.82	6,089,904.48	4,905,828.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,472,493.21</b>	<b>11,472,493.21</b>	<b>11,472,493.21</b>	<b>11,472,493.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,933,249.26</b>	<b>7,573,571.82</b>	<b>6,089,904.48</b>	<b>4,905,828.61</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,539,081.61	3,894,880.42	5,380,764.04	6,490,321.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,539,081.61</b>	<b>3,894,880.42</b>	<b>5,380,764.04</b>	<b>6,490,321.20</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,539,081.61</b>	<b>3,894,880.42</b>	<b>5,380,764.04</b>	<b>6,490,321.20</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,539,081.61</b>	<b>3,894,880.42</b>	<b>5,380,764.04</b>	<b>6,490,321.20</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **National Recreation and Preservation**  
Treasury Account: **National Recreation and Preservation**  
Budget Account ID: **010-24-1042** Treasury Account ID: **14- - /14 -1042**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	471,952.55	471,952.55	471,952.55	471,952.55
1021	Unob Bal: Recov of prior year unpaid obligations	1,383.17	14,035.75	78,635.75	140,790.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>473,335.72</b>	<b>485,988.30</b>	<b>550,588.30</b>	<b>612,743.09</b>
1060	Exp Unob Bal: Brought forward, Oct 1	471,952.55	471,952.55	471,952.55	471,952.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,383.17	14,035.75	78,635.75	140,790.54
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>473,335.72</b>	<b>485,988.30</b>	<b>550,588.30</b>	<b>612,743.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>473,335.72</b>	<b>485,988.30</b>	<b>550,588.30</b>	<b>612,743.09</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	1.64	1.64
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>1.64</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>1.64</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>1.64</b>
2413	Expired Unobligated Balance: end of year	473,335.72	485,988.30	550,586.66	612,741.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>473,335.72</b>	<b>485,988.30</b>	<b>550,586.66</b>	<b>612,741.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>473,335.72</b>	<b>485,988.30</b>	<b>550,588.30</b>	<b>612,743.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>473,335.72</b>	<b>485,988.30</b>	<b>550,588.30</b>	<b>612,743.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	473,335.72	485,988.30	550,586.66	612,741.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,314,525.95	5,314,525.95	5,314,525.95	5,314,525.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	1.64	1.64
3020	Ob Bal: Outlays (gross)	-1,108,170.00	-1,735,904.08	-2,249,276.83	-2,782,876.34

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **National Recreation and Preservation**  
Treasury Account: **National Recreation and Preservation**  
Budget Account ID: **010-24-1042** Treasury Account ID: **14- - /14 -1042**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,383.17	-14,035.75	-78,635.75	-140,790.54
3050	Ob Bal: EOY: Unpaid obligations	4,204,972.78	3,564,586.12	2,986,615.01	2,390,860.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,314,525.95</b>	<b>5,314,525.95</b>	<b>5,314,525.95</b>	<b>5,314,525.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,204,972.78</b>	<b>3,564,586.12</b>	<b>2,986,615.01</b>	<b>2,390,860.71</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,108,170.00	1,735,904.08	2,249,276.83	2,782,876.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,108,170.00</b>	<b>1,735,904.08</b>	<b>2,249,276.83</b>	<b>2,782,876.34</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,108,170.00</b>	<b>1,735,904.08</b>	<b>2,249,276.83</b>	<b>2,782,876.34</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,108,170.00</b>	<b>1,735,904.08</b>	<b>2,249,276.83</b>	<b>2,782,876.34</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **National Recreation and Preservation**  
Treasury Account: **National Recreation and Preservation**  
Budget Account ID: **010-24-1042** Treasury Account ID: **14- - /13 -1042**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	434,606.02	434,606.02	434,606.02	434,606.02
1021	Unob Bal: Recov of prior year unpaid obligations	14,268.05	24,992.38	45,059.85	117,715.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>448,874.07</b>	<b>459,598.40</b>	<b>479,665.87</b>	<b>552,321.19</b>
1060	Exp Unob Bal: Brought forward, Oct 1	434,606.02	434,606.02	434,606.02	434,606.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,268.05	24,992.38	45,059.85	117,715.17
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>448,874.07</b>	<b>459,598.40</b>	<b>479,665.87</b>	<b>552,321.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>448,874.07</b>	<b>459,598.40</b>	<b>479,665.87</b>	<b>552,321.19</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	15,000.00	15,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
2413	Expired Unobligated Balance: end of year	448,874.07	459,598.40	464,665.87	537,321.19
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>448,874.07</b>	<b>459,598.40</b>	<b>464,665.87</b>	<b>537,321.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>448,874.07</b>	<b>459,598.40</b>	<b>479,665.87</b>	<b>552,321.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>448,874.07</b>	<b>459,598.40</b>	<b>479,665.87</b>	<b>552,321.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	448,874.07	459,598.40	464,665.87	537,321.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,642,339.78	1,642,339.78	1,642,339.78	1,642,339.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	15,000.00	15,000.00
3020	Ob Bal: Outlays (gross)	-160,156.97	-382,852.83	-741,689.63	-1,172,581.26

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **National Recreation and Preservation**  
Treasury Account: **National Recreation and Preservation**  
Budget Account ID: **010-24-1042** Treasury Account ID: **14- - /13 -1042**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,268.05	-24,992.38	-45,059.85	-117,715.17
3050	Ob Bal: EOY: Unpaid obligations	1,467,914.76	1,234,494.57	870,590.30	367,043.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,642,339.78</b>	<b>1,642,339.78</b>	<b>1,642,339.78</b>	<b>1,642,339.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,467,914.76</b>	<b>1,234,494.57</b>	<b>870,590.30</b>	<b>367,043.35</b>

**BA & O, Net**

4011	Disc: Outlays from balances	160,156.97	382,852.83	741,689.63	1,172,581.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>160,156.97</b>	<b>382,852.83</b>	<b>741,689.63</b>	<b>1,172,581.26</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>160,156.97</b>	<b>382,852.83</b>	<b>741,689.63</b>	<b>1,172,581.26</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>160,156.97</b>	<b>382,852.83</b>	<b>741,689.63</b>	<b>1,172,581.26</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **National Recreation and Preservation**  
Treasury Account: **National Recreation and Preservation**  
Budget Account ID: **010-24-1042** Treasury Account ID: **14- - /12 -1042**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	400,287.17	400,287.17	400,287.17	400,287.17
1021	Unob Bal: Recov of prior year unpaid obligations	14,162.90	24,367.19	28,363.99	443,174.14
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-843,461.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>414,450.07</b>	<b>424,654.36</b>	<b>428,651.16</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	400,287.17	400,287.17	400,287.17	400,287.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,162.90	24,367.19	28,363.99	443,174.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-843,461.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>414,450.07</b>	<b>424,654.36</b>	<b>428,651.16</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>414,450.07</b>	<b>424,654.36</b>	<b>428,651.16</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	13.70	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>13.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>13.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	414,436.37	424,654.36	428,651.16	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>414,436.37</b>	<b>424,654.36</b>	<b>428,651.16</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>414,450.07</b>	<b>424,654.36</b>	<b>428,651.16</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>414,450.07</b>	<b>424,654.36</b>	<b>428,651.16</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	414,436.37	424,654.36	428,651.16	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,168,433.48	1,168,433.48	1,168,433.48	1,168,433.48
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **National Recreation and Preservation**  
 Treasury Account: **National Recreation and Preservation**  
 Budget Account ID: **010-24-1042** Treasury Account ID: **14- - /12 -1042**  
 GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	13.70	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-171,503.46	-423,134.56	-671,831.82	-725,259.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,162.90	-24,367.19	-28,363.99	-443,174.14
3050	Ob Bal: EOY: Unpaid obligations	982,780.82	720,931.73	468,237.67	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,168,433.48</b>	<b>1,168,433.48</b>	<b>1,168,433.48</b>	<b>1,168,433.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>982,780.82</b>	<b>720,931.73</b>	<b>468,237.67</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	171,503.46	423,134.56	671,831.82	725,259.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>171,503.46</b>	<b>423,134.56</b>	<b>671,831.82</b>	<b>725,259.34</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>171,503.46</b>	<b>423,134.56</b>	<b>671,831.82</b>	<b>725,259.34</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>171,503.46</b>	<b>423,134.56</b>	<b>671,831.82</b>	<b>725,259.34</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Account Total, National Recreation and Preservation**  
Treasury Account:  
Budget Account ID: **010-24-1042** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,380,575.90	7,380,575.90	7,380,575.90	7,380,575.90
1021	Unob Bal: Recov of prior year unpaid obligations	34,063.81	193,490.13	182,323.57	839,059.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-843,461.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,414,639.71</b>	<b>7,574,066.03</b>	<b>7,562,899.47</b>	<b>7,376,174.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,926,689.88	1,926,689.88	1,926,689.88	1,926,689.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,063.81	193,490.13	182,323.57	836,009.47
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-843,461.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,960,753.69</b>	<b>2,120,180.01</b>	<b>2,109,013.45</b>	<b>1,919,238.04</b>
1100	BA: Disc: Appropriation	62,321,000.00	62,321,000.00	62,638,000.00	62,638,000.00
1134	BA: Disc: Appropriations precluded from obligation	-26,388,000.00	-26,388,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>35,933,000.00</b>	<b>35,933,000.00</b>	<b>62,638,000.00</b>	<b>62,638,000.00</b>
1700	BA: Disc: Spending auth: Collected	1,083,146.35	2,177,810.95	3,236,060.30	4,216,871.51
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,416,853.65	3,322,189.05	3,663,939.70	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>3,500,000.00</b>	<b>5,500,000.00</b>	<b>6,900,000.00</b>	<b>4,216,871.51</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>39,433,000.00</b>	<b>41,433,000.00</b>	<b>69,538,000.00</b>	<b>66,854,871.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>46,847,639.71</b>	<b>49,007,066.03</b>	<b>77,100,899.47</b>	<b>74,231,045.57</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,016,020.87</b>	<b>15,436,995.68</b>	<b>24,936,760.89</b>	<b>62,045,887.89</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>585,974.38</b>	<b>1,970,062.43</b>	<b>2,811,744.68</b>	<b>4,370,559.18</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,601,981.55</b>	<b>17,291,798.84</b>	<b>27,701,017.69</b>	<b>66,342,472.52</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>13.70</b>	<b>115,259.27</b>	<b>47,487.88</b>	<b>73,974.55</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Account Total, National Recreation and Preservation**  
Treasury Account:  
Budget Account ID: **010-24-1042** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,601,995.25</b>	<b>17,407,058.11</b>	<b>27,748,505.57</b>	<b>66,416,447.07</b>
2201	Unob Bal: Apportioned: Avail in the current period	35,868,050.82	26,272,898.13	43,626,928.63	5,969,335.01
2203	Unob Bal: Apportioned: Anticipated	2,416,853.65	3,322,189.05	3,663,939.70	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>38,284,904.47</b>	<b>29,595,087.18</b>	<b>47,290,868.33</b>	<b>5,969,335.01</b>
2413	Expired Unobligated Balance: end of year	1,960,739.99	2,004,920.74	2,061,525.57	1,845,263.49
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>40,245,644.46</b>	<b>31,600,007.92</b>	<b>49,352,393.90</b>	<b>7,814,598.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>46,847,639.71</b>	<b>49,007,066.03</b>	<b>77,100,899.47</b>	<b>74,231,045.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>46,847,639.71</b>	<b>49,007,066.03</b>	<b>77,100,899.47</b>	<b>74,231,045.57</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,877,732.82	22,616,184.33	39,810,252.56	2,511,350.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,367,911.64	8,983,823.59	9,542,141.34	5,303,248.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,470,013.71	48,470,013.71	48,470,013.71	48,470,013.71
3010	Ob Bal: New obligations: Unexpired accounts	6,601,981.55	17,291,798.84	27,701,017.69	66,342,472.52
3011	Ob Bal: Obs (upward adjustments): Expired accts	13.70	115,259.27	47,487.88	73,974.55
3020	Ob Bal: Outlays (gross)	-15,962,787.25	-31,744,597.10	-46,244,823.64	-65,119,977.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-3,050.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,063.81	-193,490.13	-182,323.57	-836,009.47
3050	Ob Bal: EOY: Unpaid obligations	39,075,157.90	33,938,984.59	29,791,372.07	48,927,423.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>48,470,013.71</b>	<b>48,470,013.71</b>	<b>48,470,013.71</b>	<b>48,470,013.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>39,075,157.90</b>	<b>33,938,984.59</b>	<b>29,791,372.07</b>	<b>48,927,423.46</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>39,433,000.00</b>	<b>41,433,000.00</b>	<b>69,538,000.00</b>	<b>66,854,871.51</b>
4010	Disc: Outlays from new authority	5,734,352.45	14,353,541.78	21,743,329.61	34,180,022.48

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, National Recreation and Preservation**  
 Treasury Account:  
 Budget Account ID: **010-24-1042** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	10,228,434.80	17,391,055.32	24,501,494.03	30,939,955.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>15,962,787.25</b>	<b>31,744,597.10</b>	<b>46,244,823.64</b>	<b>65,119,977.85</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	-1,083,146.35	-2,177,810.95	-3,236,060.30	-4,216,871.51
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,083,146.35</b>	<b>-2,177,810.95</b>	<b>-3,236,060.30</b>	<b>-4,216,871.51</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,416,853.65	-3,322,189.05	-3,663,939.70	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,416,853.65</b>	<b>-3,322,189.05</b>	<b>-3,663,939.70</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>35,933,000.00</b>	<b>35,933,000.00</b>	<b>62,638,000.00</b>	<b>62,638,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14,879,640.90</b>	<b>29,566,786.15</b>	<b>43,008,763.34</b>	<b>60,903,106.34</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>35,933,000.00</b>	<b>35,933,000.00</b>	<b>62,638,000.00</b>	<b>62,638,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>14,879,640.90</b>	<b>29,566,786.15</b>	<b>43,008,763.34</b>	<b>60,903,106.34</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Urban Park and Recreation Fund**  
Treasury Account: **Urban Park and Recreation Fund**  
Budget Account ID: **010-24-1031** Treasury Account ID: **14- - /X -1031**  
GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	208,742.64	208,742.64	208,742.64	208,742.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	208,742.64	208,742.64	208,742.64	208,742.64
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Account Total, Urban Park and Recreation Fund**  
Treasury Account:  
Budget Account ID: **010-24-1031** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	208,742.64	208,742.64	208,742.64	208,742.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	208,742.64	208,742.64	208,742.64	208,742.64
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>	<b>208,742.64</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Construction (and Major Maintenance)**  
Treasury Account: **Construction (and Major Maintenance)**  
Budget Account ID: **010-24-1039** Treasury Account ID: **14- - /X -1039**  
GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	242,967,303.26	242,967,303.26	242,967,303.26	242,967,303.26
1011	Unob Bal: Transferred from other accounts	0.00	2,687,227.25	2,687,227.25	2,687,227.25
1021	Unob Bal: Recov of prior year unpaid obligations	1,441,340.21	4,162,164.41	7,132,434.02	12,588,800.26
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>244,408,643.47</b>	<b>249,816,694.92</b>	<b>252,786,964.53</b>	<b>258,243,330.77</b>
1100	BA: Disc: Appropriation	191,980,000.00	191,980,000.00	209,353,000.00	209,353,000.00
1134	BA: Disc: Appropriations precluded from obligation	-81,288,000.00	-81,288,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>110,692,000.00</b>	<b>110,692,000.00</b>	<b>209,353,000.00</b>	<b>209,353,000.00</b>
1700	BA: Disc: Spending auth: Collected	23,427,150.04	40,838,850.41	67,393,857.55	118,488,714.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-18,500,077.63	-14,048,860.73	-12,065,247.18	31,995,739.17
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	113,072,927.59	91,210,010.32	105,671,389.63	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>118,000,000.00</b>	<b>118,000,000.00</b>	<b>161,000,000.00</b>	<b>150,484,453.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>228,692,000.00</b>	<b>228,692,000.00</b>	<b>370,353,000.00</b>	<b>359,837,453.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>473,100,643.47</b>	<b>478,508,694.92</b>	<b>623,139,964.53</b>	<b>618,080,784.21</b>

**Status of Budgetary Resources**

2002	all programs	18,893,135.26	43,308,301.01	71,182,880.38	189,240,816.21
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>18,893,135.26</b>	<b>43,308,301.01</b>	<b>71,182,880.38</b>	<b>189,240,816.21</b>
2102	all programs	12,828,332.53	41,359,228.37	61,255,078.23	109,526,466.99
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>12,828,332.53</b>	<b>41,359,228.37</b>	<b>61,255,078.23</b>	<b>109,526,466.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>31,721,467.79</b>	<b>84,667,529.38</b>	<b>132,437,958.61</b>	<b>298,767,283.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>31,721,467.79</b>	<b>84,667,529.38</b>	<b>132,437,958.61</b>	<b>298,767,283.20</b>
2201	Unob Bal: Apportioned: Avail in the current period	327,846,248.09	302,171,155.22	384,570,616.29	318,853,501.01
2203	Unob Bal: Apportioned: Anticipated	113,072,927.59	91,210,010.32	105,671,389.63	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Construction (and Major Maintenance)**  
Treasury Account: **Construction (and Major Maintenance)**  
Budget Account ID: **010-24-1039** Treasury Account ID: **14- - /X -1039**  
GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	460,000.00	460,000.00	460,000.00	460,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>441,379,175.68</b>	<b>393,841,165.54</b>	<b>490,702,005.92</b>	<b>319,313,501.01</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>441,379,175.68</b>	<b>393,841,165.54</b>	<b>490,702,005.92</b>	<b>319,313,501.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>473,100,643.47</b>	<b>478,508,694.92</b>	<b>623,139,964.53</b>	<b>618,080,784.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>473,100,643.47</b>	<b>478,508,694.92</b>	<b>623,139,964.53</b>	<b>618,080,784.21</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	233,714,242.89	214,240,576.76	296,709,946.12	179,627,455.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	207,664,932.79	179,600,588.78	193,992,059.80	139,686,045.11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	284,271,177.89	284,271,177.89	284,271,177.89	284,271,177.89
3010	Ob Bal: New obligations: Unexpired accounts	31,721,467.79	84,667,529.38	132,437,958.61	298,767,283.20
3020	Ob Bal: Outlays (gross)	-67,782,073.89	-159,855,448.53	-235,804,755.97	-334,627,524.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,441,340.21	-4,162,164.41	-7,132,434.02	-12,588,800.26
3050	Ob Bal: EOY: Unpaid obligations	246,769,231.58	204,921,094.33	173,771,946.51	235,822,136.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-114,724,751.67	-114,724,751.67	-114,724,751.67	-114,724,751.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	18,500,077.63	14,048,860.73	12,065,247.18	-31,995,739.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-96,224,674.04	-100,675,890.94	-102,659,504.49	-146,720,490.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>169,546,426.22</b>	<b>169,546,426.22</b>	<b>169,546,426.22</b>	<b>169,546,426.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>150,544,557.54</b>	<b>104,245,203.39</b>	<b>71,112,442.02</b>	<b>89,101,645.21</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>228,692,000.00</b>	<b>228,692,000.00</b>	<b>370,353,000.00</b>	<b>359,837,453.44</b>
4010	Disc: Outlays from new authority	7,272,130.25	17,313,964.30	26,959,530.32	39,151,441.26
4011	Disc: Outlays from balances	60,509,943.64	136,969,870.38	203,273,611.80	289,904,469.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>67,782,073.89</b>	<b>154,283,834.68</b>	<b>230,233,142.12</b>	<b>329,055,910.93</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Construction (and Major Maintenance)**  
Treasury Account: **Construction (and Major Maintenance)**  
Budget Account ID: **010-24-1039** Treasury Account ID: **14- - /X -1039**  
GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,079,188.14	-27,789,637.68	-45,462,237.21	-66,358,122.34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,347,961.90	-13,049,212.73	-21,931,620.34	-52,130,591.93
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-23,427,150.04</b>	<b>-40,838,850.41</b>	<b>-67,393,857.55</b>	<b>-118,488,714.27</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	18,500,077.63	14,048,860.73	12,065,247.18	-31,995,739.17
4055	Disc: Offsets, BA only: Antic offsetting collect	-113,072,927.59	-91,210,010.32	-105,671,389.63	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-94,572,849.96</b>	<b>-77,161,149.59</b>	<b>-93,606,142.45</b>	<b>-31,995,739.17</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>110,692,000.00</b>	<b>110,692,000.00</b>	<b>209,353,000.00</b>	<b>209,353,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>44,354,923.85</b>	<b>113,444,984.27</b>	<b>162,839,284.57</b>	<b>210,567,196.66</b>
4101	Mand: Outlays from balances	0.00	5,571,613.85	5,571,613.85	5,571,613.85
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>5,571,613.85</b>	<b>5,571,613.85</b>	<b>5,571,613.85</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>5,571,613.85</b>	<b>5,571,613.85</b>	<b>5,571,613.85</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>110,692,000.00</b>	<b>110,692,000.00</b>	<b>209,353,000.00</b>	<b>209,353,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>44,354,923.85</b>	<b>119,016,598.12</b>	<b>168,410,898.42</b>	<b>216,138,810.51</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Construction (and Major Maintenance)**  
Treasury Account: **Construction (and Major Maintenance)**  
Budget Account ID: **010-24-1039** Treasury Account ID: **69-14- /X -1039**  
GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,687,227.25	2,687,227.25	2,687,227.25	2,687,227.25
1010	Unob Bal: Transferred to other accounts	0.00	-2,687,227.25	-2,687,227.25	-2,687,227.25
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,687,227.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,687,227.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2170	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2190	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	2,687,227.25	0.00	0.00	0.00
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,687,227.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2490	<b>Unob Bal: end of year (total)</b>	<b>2,687,227.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2500	<b>Total budgetary resources</b>	<b>2,687,227.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,687,227.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,687,227.25	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,122.89	65,122.89	65,122.89	65,122.89
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	65,122.89	65,122.89	65,122.89	65,122.89
3100	<b>Memo: Obligated balance, start of year</b>	<b>65,122.89</b>	<b>65,122.89</b>	<b>65,122.89</b>	<b>65,122.89</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Construction (and Major Maintenance)**  
Treasury Account: **Construction (and Major Maintenance)**  
Budget Account ID: **010-24-1039** Treasury Account ID: **69-14- /X -1039**  
GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	65,122.89	65,122.89	65,122.89	65,122.89

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Construction (and Major Maintenance)**  
Treasury Account: **Construction (and Major Maintenance)**  
Budget Account ID: **010-24-1039** Treasury Account ID: **96-14- /X -1039**  
GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,680,867.17	3,680,867.17	3,680,867.17	3,680,867.17
1021	Unob Bal: Recov of prior year unpaid obligations	647.00	647.00	26,647.00	52,763.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,681,514.17</b>	<b>3,681,514.17</b>	<b>3,707,514.17</b>	<b>3,733,630.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,681,514.17</b>	<b>3,681,514.17</b>	<b>3,707,514.17</b>	<b>3,733,630.36</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	358,595.18	853,447.35	1,361,941.18	718,054.13
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>358,595.18</b>	<b>853,447.35</b>	<b>1,361,941.18</b>	<b>718,054.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>358,595.18</b>	<b>853,447.35</b>	<b>1,361,941.18</b>	<b>718,054.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>358,595.18</b>	<b>853,447.35</b>	<b>1,361,941.18</b>	<b>718,054.13</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,322,918.99	2,828,066.82	2,345,572.99	3,015,576.23
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,322,918.99</b>	<b>2,828,066.82</b>	<b>2,345,572.99</b>	<b>3,015,576.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,322,918.99</b>	<b>2,828,066.82</b>	<b>2,345,572.99</b>	<b>3,015,576.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,681,514.17</b>	<b>3,681,514.17</b>	<b>3,707,514.17</b>	<b>3,733,630.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,681,514.17</b>	<b>3,681,514.17</b>	<b>3,707,514.17</b>	<b>3,733,630.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,322,918.99	2,828,066.82	2,345,572.99	3,015,576.23

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,944,919.97	3,944,919.97	3,944,919.97	3,944,919.97
3010	Ob Bal: New obligations: Unexpired accounts	358,595.18	853,447.35	1,361,941.18	718,054.13
3020	Ob Bal: Outlays (gross)	-1,966,866.25	-2,976,430.81	-3,534,461.80	-3,140,578.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-647.00	-647.00	-26,647.00	-52,763.19
3050	Ob Bal: EOY: Unpaid obligations	2,336,001.90	1,821,289.51	1,745,752.35	1,469,632.49

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Construction (and Major Maintenance)**  
Treasury Account: **Construction (and Major Maintenance)**  
Budget Account ID: **010-24-1039** Treasury Account ID: **96-14- /X -1039**  
GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	3,944,919.97	3,944,919.97	3,944,919.97	3,944,919.97
3200	Memo: Obligated balance, end of year	2,336,001.90	1,821,289.51	1,745,752.35	1,469,632.49

**BA & O, Net**

4011	Disc: Outlays from balances	1,966,866.25	2,976,430.81	3,534,461.80	3,140,578.42
4020	Disc: Outlays, gross (total)	1,966,866.25	2,976,430.81	3,534,461.80	3,140,578.42
4080	Disc: Outlays, net	1,966,866.25	2,976,430.81	3,534,461.80	3,140,578.42
4190	Outlays, net (disc. and mand.)	1,966,866.25	2,976,430.81	3,534,461.80	3,140,578.42

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Account Total, Construction (and Major Maintenance)**  
Treasury Account:  
Budget Account ID: **010-24-1039** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	249,335,397.68	249,335,397.68	249,335,397.68	249,335,397.68
1010	Unob Bal: Transferred to other accounts	0.00	-2,687,227.25	-2,687,227.25	-2,687,227.25
1011	Unob Bal: Transferred from other accounts	0.00	2,687,227.25	2,687,227.25	2,687,227.25
1021	Unob Bal: Recov of prior year unpaid obligations	1,441,987.21	4,162,811.41	7,159,081.02	12,641,563.45
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>250,777,384.89</b>	<b>253,498,209.09</b>	<b>256,494,478.70</b>	<b>261,976,961.13</b>
1100	BA: Disc: Appropriation	191,980,000.00	191,980,000.00	209,353,000.00	209,353,000.00
1134	BA: Disc: Appropriations precluded from obligation	-81,288,000.00	-81,288,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>110,692,000.00</b>	<b>110,692,000.00</b>	<b>209,353,000.00</b>	<b>209,353,000.00</b>
1700	BA: Disc: Spending auth: Collected	23,427,150.04	40,838,850.41	67,393,857.55	118,488,714.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-18,500,077.63	-14,048,860.73	-12,065,247.18	31,995,739.17
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	113,072,927.59	91,210,010.32	105,671,389.63	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>118,000,000.00</b>	<b>118,000,000.00</b>	<b>161,000,000.00</b>	<b>150,484,453.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>228,692,000.00</b>	<b>228,692,000.00</b>	<b>370,353,000.00</b>	<b>359,837,453.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>479,469,384.89</b>	<b>482,190,209.09</b>	<b>626,847,478.70</b>	<b>621,814,414.57</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>19,251,730.44</b>	<b>44,161,748.36</b>	<b>72,544,821.56</b>	<b>189,958,870.34</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>12,828,332.53</b>	<b>41,359,228.37</b>	<b>61,255,078.23</b>	<b>109,526,466.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>32,080,062.97</b>	<b>85,520,976.73</b>	<b>133,799,899.79</b>	<b>299,485,337.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>32,080,062.97</b>	<b>85,520,976.73</b>	<b>133,799,899.79</b>	<b>299,485,337.33</b>
2201	Unob Bal: Apportioned: Avail in the current period	331,169,167.08	304,999,222.04	386,916,189.28	321,869,077.24
2203	Unob Bal: Apportioned: Anticipated	113,072,927.59	91,210,010.32	105,671,389.63	0.00
2403	Unob Bal: Unapportioned: Other	3,147,227.25	460,000.00	460,000.00	460,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Account Total, Construction (and Major Maintenance)**  
Treasury Account:  
Budget Account ID: **010-24-1039** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	447,389,321.92	396,669,232.36	493,047,578.91	322,329,077.24
2490	Unob Bal: end of year (total)	447,389,321.92	396,669,232.36	493,047,578.91	322,329,077.24
2500	Total budgetary resources	479,469,384.89	482,190,209.09	626,847,478.70	621,814,414.57
2501	Memo: Bud resc, subj to appor, excl anticip	479,469,384.89	482,190,209.09	626,847,478.70	621,814,414.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	239,724,389.13	217,068,643.58	299,055,519.11	182,643,032.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	207,664,932.79	179,600,588.78	193,992,059.80	139,686,045.11

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	288,281,220.75	288,281,220.75	288,281,220.75	288,281,220.75
3010	Ob Bal: New obligations: Unexpired accounts	32,080,062.97	85,520,976.73	133,799,899.79	299,485,337.33
3020	Ob Bal: Outlays (gross)	-69,748,940.14	-162,831,879.34	-239,339,217.77	-337,768,103.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,441,987.21	-4,162,811.41	-7,159,081.02	-12,641,563.45
3050	Ob Bal: EOY: Unpaid obligations	249,170,356.37	206,807,506.73	175,582,821.75	237,356,891.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-114,724,751.67	-114,724,751.67	-114,724,751.67	-114,724,751.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	18,500,077.63	14,048,860.73	12,065,247.18	-31,995,739.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-96,224,674.04	-100,675,890.94	-102,659,504.49	-146,720,490.84
3100	Memo: Obligated balance, start of year	173,556,469.08	173,556,469.08	173,556,469.08	173,556,469.08
3200	Memo: Obligated balance, end of year	152,945,682.33	106,131,615.79	72,923,317.26	90,636,400.59

### BA & O, Net

4000	Disc: Budget authority, gross	228,692,000.00	228,692,000.00	370,353,000.00	359,837,453.44
4010	Disc: Outlays from new authority	7,272,130.25	17,313,964.30	26,959,530.32	39,151,441.26
4011	Disc: Outlays from balances	62,476,809.89	139,946,301.19	206,808,073.60	293,045,048.09
4020	Disc: Outlays, gross (total)	69,748,940.14	157,260,265.49	233,767,603.92	332,196,489.35
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,079,188.14	-27,789,637.68	-45,462,237.21	-66,358,122.34

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Account Total, Construction (and Major Maintenance)**  
 Treasury Account:  
 Budget Account ID: **010-24-1039** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,347,961.90	-13,049,212.73	-21,931,620.34	-52,130,591.93
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-23,427,150.04</b>	<b>-40,838,850.41</b>	<b>-67,393,857.55</b>	<b>-118,488,714.27</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	18,500,077.63	14,048,860.73	12,065,247.18	-31,995,739.17
4055	Disc: Offsets, BA only: Antic offsetting collect	-113,072,927.59	-91,210,010.32	-105,671,389.63	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-94,572,849.96</b>	<b>-77,161,149.59</b>	<b>-93,606,142.45</b>	<b>-31,995,739.17</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>110,692,000.00</b>	<b>110,692,000.00</b>	<b>209,353,000.00</b>	<b>209,353,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>46,321,790.10</b>	<b>116,421,415.08</b>	<b>166,373,746.37</b>	<b>213,707,775.08</b>
4101	Mand: Outlays from balances	0.00	5,571,613.85	5,571,613.85	5,571,613.85
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>5,571,613.85</b>	<b>5,571,613.85</b>	<b>5,571,613.85</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>5,571,613.85</b>	<b>5,571,613.85</b>	<b>5,571,613.85</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>110,692,000.00</b>	<b>110,692,000.00</b>	<b>209,353,000.00</b>	<b>209,353,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>46,321,790.10</b>	<b>121,993,028.93</b>	<b>171,945,360.22</b>	<b>219,279,388.93</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Land Acquisition and State Assistance**  
Treasury Account: **Land Acquisition and State Assistance**  
Budget Account ID: **010-24-5035** Treasury Account ID: **14- - /X -5035**  
GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	223,134,146.47	223,134,146.47	223,134,146.47	223,134,146.47
1021	Unob Bal: Recov of prior year unpaid obligations	17,804,846.32	20,491,037.60	21,297,547.73	22,903,935.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>240,938,992.79</b>	<b>243,625,184.07</b>	<b>244,431,694.20</b>	<b>246,038,081.82</b>
1101	BA: Disc: Appropriation (special or trust fund)	172,808,000.00	172,808,000.00	162,029,000.00	162,029,000.00
1134	BA: Disc: Appropriations precluded from obligation	-73,171,000.00	-73,171,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>99,637,000.00</b>	<b>99,637,000.00</b>	<b>162,029,000.00</b>	<b>162,029,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1600	BA: Mand: Contract authority	0.00	0.00	0.00	30,000,000.00
1603	BA: Mand: Contract auth (previously unavailable)	0.00	0.00	0.00	0.00
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0.00	0.00	0.00	-27,930,000.00
1621	BA: Mand: Contract authority temporarily reduced	0.00	0.00	0.00	-2,070,000.00
<b>1640</b>	<b>BA: Mand: Contract authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>99,637,000.00</b>	<b>99,637,000.00</b>	<b>162,029,000.00</b>	<b>162,029,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>340,575,992.79</b>	<b>343,262,184.07</b>	<b>406,460,694.20</b>	<b>408,067,081.82</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	46,877,557.90	80,765,134.69	89,116,554.03	157,078,043.88
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>46,877,557.90</b>	<b>80,765,134.69</b>	<b>89,116,554.03</b>	<b>157,078,043.88</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>46,877,557.90</b>	<b>80,765,134.69</b>	<b>89,116,554.03</b>	<b>157,078,043.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>46,877,557.90</b>	<b>80,765,134.69</b>	<b>89,116,554.03</b>	<b>157,078,043.88</b>
2201	Unob Bal: Apportioned: Avail in the current period	293,698,434.89	262,497,049.38	317,344,140.17	250,989,037.94



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Land Acquisition and State Assistance**  
Treasury Account: **Land Acquisition and State Assistance**  
Budget Account ID: **010-24-5035** Treasury Account ID: **14- - /X -5035**  
GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	293,698,434.89	262,497,049.38	317,344,140.17	250,989,037.94
2490	Unob Bal: end of year (total)	293,698,434.89	262,497,049.38	317,344,140.17	250,989,037.94
2500	Total budgetary resources	340,575,992.79	343,262,184.07	406,460,694.20	408,067,081.82
2501	Memo: Bud resc, subj to appor, excl anticip	340,575,992.79	343,262,184.07	406,460,694.20	408,067,081.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	293,698,434.89	262,497,049.38	317,344,140.17	250,989,037.94

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	195,116,658.42	195,116,658.42	195,116,658.42	195,116,658.42
3010	Ob Bal: New obligations: Unexpired accounts	46,877,557.90	80,765,134.69	89,116,554.03	157,078,043.88
3020	Ob Bal: Outlays (gross)	-56,749,834.24	-90,137,691.33	-104,570,969.88	-127,840,287.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,804,846.32	-20,491,037.60	-21,297,547.73	-22,903,935.35
3050	Ob Bal: EOY: Unpaid obligations	167,439,535.76	165,253,064.18	158,364,694.84	201,450,479.64
3100	Memo: Obligated balance, start of year	195,116,658.42	195,116,658.42	195,116,658.42	195,116,658.42
3200	Memo: Obligated balance, end of year	167,439,535.76	165,253,064.18	158,364,694.84	201,450,479.64

### BA & O, Net

4000	Disc: Budget authority, gross	99,637,000.00	99,637,000.00	162,029,000.00	162,029,000.00
4010	Disc: Outlays from new authority	8,994,464.89	11,445,900.23	13,884,034.86	16,748,413.57
4011	Disc: Outlays from balances	47,755,369.35	78,691,791.10	90,686,935.02	111,091,873.74
4020	Disc: Outlays, gross (total)	56,749,834.24	90,137,691.33	104,570,969.88	127,840,287.31
4070	Disc: Budget authority, net	99,637,000.00	99,637,000.00	162,029,000.00	162,029,000.00
4080	Disc: Outlays, net	56,749,834.24	90,137,691.33	104,570,969.88	127,840,287.31
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Land Acquisition and State Assistance**  
Treasury Account: **Land Acquisition and State Assistance**  
Budget Account ID: **010-24-5035** Treasury Account ID: **14- - /X -5035**  
GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	99,637,000.00	99,637,000.00	162,029,000.00	162,029,000.00
4190	Outlays, net (disc. and mand.)	56,749,834.24	90,137,691.33	104,570,969.88	127,840,287.31

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Land Acquisition and State Assistance**  
Treasury Account: **Outer Continental Shelf Revenues, LWCF Share from Certain Leases**  
Budget Account ID: **010-24-5035** Treasury Account ID: **14- - /X -5536**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,647,825.29	5,647,825.29	5,647,825.29	5,647,825.29
1021	Unob Bal: Recov of prior year unpaid obligations	14,010.94	14,010.94	24,969.36	24,969.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,661,836.23</b>	<b>5,661,836.23</b>	<b>5,672,794.65</b>	<b>5,672,794.65</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	342,654.53	342,654.53	342,654.53
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-23,643.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>342,654.53</b>	<b>342,654.53</b>	<b>319,011.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>342,654.53</b>	<b>342,654.53</b>	<b>319,011.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,661,836.23</b>	<b>6,004,490.76</b>	<b>6,015,449.18</b>	<b>5,991,806.18</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	15,666.00	15,889.00	391,893.10
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>15,666.00</b>	<b>15,889.00</b>	<b>391,893.10</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>15,666.00</b>	<b>15,889.00</b>	<b>391,893.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>15,666.00</b>	<b>15,889.00</b>	<b>391,893.10</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,661,836.23	5,988,824.76	5,999,560.18	5,599,913.08
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,661,836.23</b>	<b>5,988,824.76</b>	<b>5,999,560.18</b>	<b>5,599,913.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,661,836.23</b>	<b>5,988,824.76</b>	<b>5,999,560.18</b>	<b>5,599,913.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,661,836.23</b>	<b>6,004,490.76</b>	<b>6,015,449.18</b>	<b>5,991,806.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,661,836.23</b>	<b>6,004,490.76</b>	<b>6,015,449.18</b>	<b>5,991,806.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,661,836.23	5,988,824.76	5,999,560.18	5,599,913.08

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Land Acquisition and State Assistance**  
Treasury Account: **Outer Continental Shelf Revenues, LWCF Share from Certain Leases**  
Budget Account ID: **010-24-5035** Treasury Account ID: **14- - /X -5536**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,903,766.28	1,903,766.28	1,903,766.28	1,903,766.28
3010	Ob Bal: New obligations: Unexpired accounts	0.00	15,666.00	15,889.00	391,893.10
3020	Ob Bal: Outlays (gross)	-263,513.55	-643,105.46	-722,243.23	-751,029.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,010.94	-14,010.94	-24,969.36	-24,969.36
3050	Ob Bal: EOY: Unpaid obligations	1,626,241.79	1,262,315.88	1,172,442.69	1,519,660.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,903,766.28</b>	<b>1,903,766.28</b>	<b>1,903,766.28</b>	<b>1,903,766.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,626,241.79</b>	<b>1,262,315.88</b>	<b>1,172,442.69</b>	<b>1,519,660.29</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>342,654.53</b>	<b>342,654.53</b>	<b>319,011.53</b>
4101	Mand: Outlays from balances	263,513.55	643,105.46	722,243.23	751,029.73
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>263,513.55</b>	<b>643,105.46</b>	<b>722,243.23</b>	<b>751,029.73</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>342,654.53</b>	<b>342,654.53</b>	<b>319,011.53</b>
4170	Mand: Outlays, net	263,513.55	643,105.46	722,243.23	751,029.73
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>342,654.53</b>	<b>342,654.53</b>	<b>319,011.53</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>263,513.55</b>	<b>643,105.46</b>	<b>722,243.23</b>	<b>751,029.73</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Account Total, Land Acquisition and State Assistance**  
Treasury Account:  
Budget Account ID: **010-24-5035** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	228,781,971.76	228,781,971.76	228,781,971.76	228,781,971.76
1021	Unob Bal: Recov of prior year unpaid obligations	17,818,857.26	20,505,048.54	21,322,517.09	22,928,904.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>246,600,829.02</b>	<b>249,287,020.30</b>	<b>250,104,488.85</b>	<b>251,710,876.47</b>
1101	BA: Disc: Appropriation (special or trust fund)	172,808,000.00	172,808,000.00	162,029,000.00	162,029,000.00
1134	BA: Disc: Appropriations precluded from obligation	-73,171,000.00	-73,171,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>99,637,000.00</b>	<b>99,637,000.00</b>	<b>162,029,000.00</b>	<b>162,029,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	342,654.53	342,654.53	342,654.53
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-23,643.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>342,654.53</b>	<b>342,654.53</b>	<b>319,011.53</b>
1600	BA: Mand: Contract authority	0.00	0.00	0.00	30,000,000.00
1603	BA: Mand: Contract auth (previously unavailable)	0.00	0.00	0.00	0.00
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0.00	0.00	0.00	-27,930,000.00
1621	BA: Mand: Contract authority temporarily reduced	0.00	0.00	0.00	-2,070,000.00
<b>1640</b>	<b>BA: Mand: Contract authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>99,637,000.00</b>	<b>99,979,654.53</b>	<b>162,371,654.53</b>	<b>162,348,011.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>346,237,829.02</b>	<b>349,266,674.83</b>	<b>412,476,143.38</b>	<b>414,058,888.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>46,877,557.90</b>	<b>80,780,800.69</b>	<b>89,132,443.03</b>	<b>157,469,936.98</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>46,877,557.90</b>	<b>80,780,800.69</b>	<b>89,132,443.03</b>	<b>157,469,936.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>46,877,557.90</b>	<b>80,780,800.69</b>	<b>89,132,443.03</b>	<b>157,469,936.98</b>
2201	Unob Bal: Apportioned: Avail in the current period	299,360,271.12	268,485,874.14	323,343,700.35	256,588,951.02

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Account Total, Land Acquisition and State Assistance**  
Treasury Account:  
Budget Account ID: **010-24-5035** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	299,360,271.12	268,485,874.14	323,343,700.35	256,588,951.02
2490	Unob Bal: end of year (total)	299,360,271.12	268,485,874.14	323,343,700.35	256,588,951.02
2500	Total budgetary resources	346,237,829.02	349,266,674.83	412,476,143.38	414,058,888.00
2501	Memo: Bud resc, subj to appor, excl anticip	346,237,829.02	349,266,674.83	412,476,143.38	414,058,888.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	299,360,271.12	268,485,874.14	323,343,700.35	256,588,951.02

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	197,020,424.70	197,020,424.70	197,020,424.70	197,020,424.70
3010	Ob Bal: New obligations: Unexpired accounts	46,877,557.90	80,780,800.69	89,132,443.03	157,469,936.98
3020	Ob Bal: Outlays (gross)	-57,013,347.79	-90,780,796.79	-105,293,213.11	-128,591,317.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,818,857.26	-20,505,048.54	-21,322,517.09	-22,928,904.71
3050	Ob Bal: EOY: Unpaid obligations	169,065,777.55	166,515,380.06	159,537,137.53	202,970,139.93
3100	Memo: Obligated balance, start of year	197,020,424.70	197,020,424.70	197,020,424.70	197,020,424.70
3200	Memo: Obligated balance, end of year	169,065,777.55	166,515,380.06	159,537,137.53	202,970,139.93

### BA & O, Net

4000	Disc: Budget authority, gross	99,637,000.00	99,637,000.00	162,029,000.00	162,029,000.00
4010	Disc: Outlays from new authority	8,994,464.89	11,445,900.23	13,884,034.86	16,748,413.57
4011	Disc: Outlays from balances	47,755,369.35	78,691,791.10	90,686,935.02	111,091,873.74
4020	Disc: Outlays, gross (total)	56,749,834.24	90,137,691.33	104,570,969.88	127,840,287.31
4070	Disc: Budget authority, net	99,637,000.00	99,637,000.00	162,029,000.00	162,029,000.00
4080	Disc: Outlays, net	56,749,834.24	90,137,691.33	104,570,969.88	127,840,287.31
4090	Mand: Budget authority, gross	0.00	342,654.53	342,654.53	319,011.53
4101	Mand: Outlays from balances	263,513.55	643,105.46	722,243.23	751,029.73

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Account Total, Land Acquisition and State Assistance**  
Treasury Account:  
Budget Account ID: **010-24-5035** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	263,513.55	643,105.46	722,243.23	751,029.73
4160	Mand: Budget authority, net	0.00	342,654.53	342,654.53	319,011.53
4170	Mand: Outlays, net	263,513.55	643,105.46	722,243.23	751,029.73
4180	Budget authority, net (disc. and mand.)	99,637,000.00	99,979,654.53	162,371,654.53	162,348,011.53
4190	Outlays, net (disc. and mand.)	57,013,347.79	90,780,796.79	105,293,213.11	128,591,317.04

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Recreation Fee Permanent Appropriations**  
Treasury Account: **Recreation Enhancement Fee Program, National Park Service**  
Budget Account ID: **010-24-9928** Treasury Account ID: **14- - /X -5110**  
GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	228,506,567.17	228,506,567.17	228,506,567.17	228,506,567.17
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-659,950.00
1021	Unob Bal: Recov of prior year unpaid obligations	961,392.71	1,955,783.28	2,707,176.41	3,457,765.93
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>229,467,959.88</b>	<b>230,462,350.45</b>	<b>231,213,743.58</b>	<b>231,304,383.10</b>
1201	BA: Mand: Appropriation (special or trust fund)	54,684,717.76	94,674,022.80	175,108,461.35	287,462,980.18
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	2,414,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-2,449,500.00
1250	BA: Mand: Anticipated appropriation	175,315,282.24	135,325,977.20	166,391,538.65	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>230,000,000.00</b>	<b>230,000,000.00</b>	<b>341,500,000.00</b>	<b>287,427,480.18</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	994,255.65
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>994,255.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>230,000,000.00</b>	<b>230,000,000.00</b>	<b>341,500,000.00</b>	<b>288,421,735.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>459,467,959.88</b>	<b>460,462,350.45</b>	<b>572,713,743.58</b>	<b>519,726,118.93</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	49,823,016.33	85,144,859.15	137,440,376.20	246,394,275.62
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>49,823,016.33</b>	<b>85,144,859.15</b>	<b>137,440,376.20</b>	<b>246,394,275.62</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	994,255.65
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>994,255.65</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>49,823,016.33</b>	<b>85,144,859.15</b>	<b>137,440,376.20</b>	<b>247,388,531.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>49,823,016.33</b>	<b>85,144,859.15</b>	<b>137,440,376.20</b>	<b>247,388,531.27</b>
2201	Unob Bal: Apportioned: Avail in the current period	234,329,661.31	239,991,514.10	268,881,828.73	272,337,587.66



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Recreation Fee Permanent Appropriations**  
Treasury Account: **Recreation Enhancement Fee Program, National Park Service**  
Budget Account ID: **010-24-9928** Treasury Account ID: **14- - /X -5110**  
GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	175,315,282.24	135,325,977.20	166,391,538.65	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>409,644,943.55</b>	<b>375,317,491.30</b>	<b>435,273,367.38</b>	<b>272,337,587.66</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>409,644,943.55</b>	<b>375,317,491.30</b>	<b>435,273,367.38</b>	<b>272,337,587.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>459,467,959.88</b>	<b>460,462,350.45</b>	<b>572,713,743.58</b>	<b>519,726,118.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>459,467,959.88</b>	<b>460,462,350.45</b>	<b>572,713,743.58</b>	<b>519,726,118.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	409,644,943.55	375,317,491.30	435,273,367.38	272,337,587.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121,232,604.03	121,232,604.03	121,232,604.03	121,232,604.03
3010	Ob Bal: New obligations: Unexpired accounts	49,823,016.33	85,144,859.15	137,440,376.20	247,388,531.27
3020	Ob Bal: Outlays (gross)	-52,355,826.72	-97,764,486.85	-154,198,241.42	-230,189,477.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-961,392.71	-1,955,783.28	-2,707,176.41	-3,457,765.93
3050	Ob Bal: EOY: Unpaid obligations	117,738,400.93	106,657,193.05	101,767,562.40	134,973,892.15
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>121,232,604.03</b>	<b>121,232,604.03</b>	<b>121,232,604.03</b>	<b>121,232,604.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>117,738,400.93</b>	<b>106,657,193.05</b>	<b>101,767,562.40</b>	<b>134,973,892.15</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>230,000,000.00</b>	<b>230,000,000.00</b>	<b>341,500,000.00</b>	<b>288,421,735.83</b>
4101	Mand: Outlays from balances	52,355,826.72	97,764,486.85	154,198,241.42	230,189,477.22
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>52,355,826.72</b>	<b>97,764,486.85</b>	<b>154,198,241.42</b>	<b>230,189,477.22</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-994,255.65
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-994,255.65</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Recreation Fee Permanent Appropriations**  
Treasury Account: **Recreation Enhancement Fee Program, National Park Service**  
Budget Account ID: **010-24-9928** Treasury Account ID: **14- - /X -5110**  
GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	230,000,000.00	230,000,000.00	341,500,000.00	287,427,480.18
4170	Mand: Outlays, net	52,355,826.72	97,764,486.85	154,198,241.42	229,195,221.57
4180	Budget authority, net (disc. and mand.)	230,000,000.00	230,000,000.00	341,500,000.00	287,427,480.18
4190	Outlays, net (disc. and mand.)	52,355,826.72	97,764,486.85	154,198,241.42	229,195,221.57

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Recreation Fee Permanent Appropriations**  
Treasury Account: **Transportation System Fund**  
Budget Account ID: **010-24-9928** Treasury Account ID: **14- - /X -5164**  
GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	35,206,695.63	35,206,695.63	35,206,695.63	35,206,695.63
1021	Unob Bal: Recov of prior year unpaid obligations	13,310.97	75,899.68	384,669.61	384,669.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>35,220,006.60</b>	<b>35,282,595.31</b>	<b>35,591,365.24</b>	<b>35,591,365.24</b>
1201	BA: Mand: Appropriation (special or trust fund)	5,389,097.53	9,090,582.82	17,187,366.69	28,618,051.45
1250	BA: Mand: Anticipated appropriation	19,404,902.47	15,703,417.18	15,806,633.31	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>24,794,000.00</b>	<b>24,794,000.00</b>	<b>32,994,000.00</b>	<b>28,618,051.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>24,794,000.00</b>	<b>24,794,000.00</b>	<b>32,994,000.00</b>	<b>28,618,051.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>60,014,006.60</b>	<b>60,076,595.31</b>	<b>68,585,365.24</b>	<b>64,209,416.69</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	6,151,325.04	13,720,263.75	17,508,039.67	22,297,404.92
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,151,325.04</b>	<b>13,720,263.75</b>	<b>17,508,039.67</b>	<b>22,297,404.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,151,325.04</b>	<b>13,720,263.75</b>	<b>17,508,039.67</b>	<b>22,297,404.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,151,325.04</b>	<b>13,720,263.75</b>	<b>17,508,039.67</b>	<b>22,297,404.92</b>
2201	Unob Bal: Apportioned: Avail in the current period	34,457,779.09	30,652,914.38	35,270,692.26	41,912,011.77
2203	Unob Bal: Apportioned: Anticipated	19,404,902.47	15,703,417.18	15,806,633.31	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>53,862,681.56</b>	<b>46,356,331.56</b>	<b>51,077,325.57</b>	<b>41,912,011.77</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>53,862,681.56</b>	<b>46,356,331.56</b>	<b>51,077,325.57</b>	<b>41,912,011.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>60,014,006.60</b>	<b>60,076,595.31</b>	<b>68,585,365.24</b>	<b>64,209,416.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>60,014,006.60</b>	<b>60,076,595.31</b>	<b>68,585,365.24</b>	<b>64,209,416.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,862,681.56	46,356,331.56	51,077,325.57	41,912,011.77

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Recreation Fee Permanent Appropriations**  
Treasury Account: **Transportation System Fund**  
Budget Account ID: **010-24-9928** Treasury Account ID: **14- - /X -5164**  
GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,935,724.72	5,935,724.72	5,935,724.72	5,935,724.72
3010	Ob Bal: New obligations: Unexpired accounts	6,151,325.04	13,720,263.75	17,508,039.67	22,297,404.92
3020	Ob Bal: Outlays (gross)	-3,884,696.82	-5,427,428.77	-9,972,945.92	-19,581,541.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,310.97	-75,899.68	-384,669.61	-384,669.61
3050	Ob Bal: EOY: Unpaid obligations	8,189,041.97	14,152,660.02	13,086,148.86	8,266,918.77
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,935,724.72</b>	<b>5,935,724.72</b>	<b>5,935,724.72</b>	<b>5,935,724.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,189,041.97</b>	<b>14,152,660.02</b>	<b>13,086,148.86</b>	<b>8,266,918.77</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>24,794,000.00</b>	<b>24,794,000.00</b>	<b>32,994,000.00</b>	<b>28,618,051.45</b>
4101	Mand: Outlays from balances	3,884,696.82	5,427,428.77	9,972,945.92	19,581,541.26
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,884,696.82</b>	<b>5,427,428.77</b>	<b>9,972,945.92</b>	<b>19,581,541.26</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>24,794,000.00</b>	<b>24,794,000.00</b>	<b>32,994,000.00</b>	<b>28,618,051.45</b>
4170	Mand: Outlays, net	3,884,696.82	5,427,428.77	9,972,945.92	19,581,541.26
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>24,794,000.00</b>	<b>24,794,000.00</b>	<b>32,994,000.00</b>	<b>28,618,051.45</b>
4190	Outlays, net (disc. and mand.)	3,884,696.82	5,427,428.77	9,972,945.92	19,581,541.26

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Recreation Fee Permanent Appropriations**  
Treasury Account: **Recreation Fee Permanent Appropriations**  
Budget Account ID: **010-24-9928** Treasury Account ID: **14- - /X -5663**  
GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,677.81	17,677.81	17,677.81	17,677.81
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,677.81</b>	<b>17,677.81</b>	<b>17,677.81</b>	<b>17,677.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,677.81</b>	<b>17,677.81</b>	<b>17,677.81</b>	<b>17,677.81</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	17,677.81	17,677.81	17,677.81	17,677.81
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,677.81</b>	<b>17,677.81</b>	<b>17,677.81</b>	<b>17,677.81</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,677.81</b>	<b>17,677.81</b>	<b>17,677.81</b>	<b>17,677.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,677.81</b>	<b>17,677.81</b>	<b>17,677.81</b>	<b>17,677.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,677.81</b>	<b>17,677.81</b>	<b>17,677.81</b>	<b>17,677.81</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>17,677.81</b>	<b>17,677.81</b>	<b>17,677.81</b>	<b>17,677.81</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Recreation Fee Permanent Appropriations**  
Treasury Account: **Grand Teton**  
Budget Account ID: **010-24-9928** Treasury Account ID: **14- - /X -5666**  
GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	133.00	133.00	133.00	133.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>133.00</b>	<b>133.00</b>	<b>133.00</b>	<b>133.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	13,512.22	13,512.22
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	943.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-932.00
1250	BA: Mand: Anticipated appropriation	16,000.00	16,000.00	10,487.78	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>24,000.00</b>	<b>13,523.22</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>24,000.00</b>	<b>13,523.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,133.00</b>	<b>16,133.00</b>	<b>24,133.00</b>	<b>13,656.22</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	13,512.22	13,512.22
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,512.22</b>	<b>13,512.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>13,512.22</b>	<b>13,512.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,512.22</b>	<b>13,512.22</b>
2201	Unob Bal: Apportioned: Avail in the current period	133.00	133.00	133.00	144.00
2203	Unob Bal: Apportioned: Anticipated	16,000.00	16,000.00	10,487.78	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,133.00</b>	<b>16,133.00</b>	<b>10,620.78</b>	<b>144.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,133.00</b>	<b>16,133.00</b>	<b>10,620.78</b>	<b>144.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,133.00</b>	<b>16,133.00</b>	<b>24,133.00</b>	<b>13,656.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,133.00</b>	<b>16,133.00</b>	<b>24,133.00</b>	<b>13,656.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,133.00	16,133.00	10,620.78	144.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Recreation Fee Permanent Appropriations**  
Treasury Account: **Grand Teton**  
Budget Account ID: **010-24-9928** Treasury Account ID: **14- - /X -5666**  
GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	13,512.22	13,512.22
3020	Ob Bal: Outlays (gross)	0.00	0.00	-13,512.22	-13,512.22
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	16,000.00	16,000.00	24,000.00	13,523.22
4101	Mand: Outlays from balances	0.00	0.00	13,512.22	13,512.22
4110	Mand: Outlays, gross (total)	0.00	0.00	13,512.22	13,512.22
4160	Mand: Budget authority, net	16,000.00	16,000.00	24,000.00	13,523.22
4170	Mand: Outlays, net	0.00	0.00	13,512.22	13,512.22
4180	Budget authority, net (disc. and mand.)	16,000.00	16,000.00	24,000.00	13,523.22
4190	Outlays, net (disc. and mand.)	0.00	0.00	13,512.22	13,512.22

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Account Total, Recreation Fee Permanent Appropriations**  
Treasury Account:  
Budget Account ID: **010-24-9928** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	263,731,073.61	263,731,073.61	263,731,073.61	263,731,073.61
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-659,950.00
1021	Unob Bal: Recov of prior year unpaid obligations	974,703.68	2,031,682.96	3,091,846.02	3,842,435.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>264,705,777.29</b>	<b>265,762,756.57</b>	<b>266,822,919.63</b>	<b>266,913,559.15</b>
1201	BA: Mand: Appropriation (special or trust fund)	60,073,815.29	103,764,605.62	192,309,340.26	316,094,543.85
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	2,414,943.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-2,450,432.00
1250	BA: Mand: Anticipated appropriation	194,736,184.71	151,045,394.38	182,208,659.74	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>254,810,000.00</b>	<b>254,810,000.00</b>	<b>374,518,000.00</b>	<b>316,059,054.85</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	994,255.65
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>994,255.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>254,810,000.00</b>	<b>254,810,000.00</b>	<b>374,518,000.00</b>	<b>317,053,310.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>519,515,777.29</b>	<b>520,572,756.57</b>	<b>641,340,919.63</b>	<b>583,966,869.65</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>55,974,341.37</b>	<b>98,865,122.90</b>	<b>154,961,928.09</b>	<b>268,705,192.76</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>994,255.65</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>55,974,341.37</b>	<b>98,865,122.90</b>	<b>154,961,928.09</b>	<b>269,699,448.41</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>55,974,341.37</b>	<b>98,865,122.90</b>	<b>154,961,928.09</b>	<b>269,699,448.41</b>
2201	Unob Bal: Apportioned: Avail in the current period	268,787,573.40	270,644,561.48	304,152,653.99	314,249,743.43
2203	Unob Bal: Apportioned: Anticipated	194,736,184.71	151,045,394.38	182,208,659.74	0.00
2403	Unob Bal: Unapportioned: Other	17,677.81	17,677.81	17,677.81	17,677.81



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Account Total, Recreation Fee Permanent Appropriations**  
Treasury Account:  
Budget Account ID: **010-24-9928** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	463,541,435.92	421,707,633.67	486,378,991.54	314,267,421.24
2490	Unob Bal: end of year (total)	463,541,435.92	421,707,633.67	486,378,991.54	314,267,421.24
2500	Total budgetary resources	519,515,777.29	520,572,756.57	641,340,919.63	583,966,869.65
2501	Memo: Bud resc, subj to appor, excl anticip	519,515,777.29	520,572,756.57	641,340,919.63	583,966,869.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	463,541,435.92	421,707,633.67	486,378,991.54	314,267,421.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,168,328.75	127,168,328.75	127,168,328.75	127,168,328.75
3010	Ob Bal: New obligations: Unexpired accounts	55,974,341.37	98,865,122.90	154,961,928.09	269,699,448.41
3020	Ob Bal: Outlays (gross)	-56,240,523.54	-103,191,915.62	-164,184,699.56	-249,784,530.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-974,703.68	-2,031,682.96	-3,091,846.02	-3,842,435.54
3050	Ob Bal: EOY: Unpaid obligations	125,927,442.90	120,809,853.07	114,853,711.26	143,240,810.92
3100	Memo: Obligated balance, start of year	127,168,328.75	127,168,328.75	127,168,328.75	127,168,328.75
3200	Memo: Obligated balance, end of year	125,927,442.90	120,809,853.07	114,853,711.26	143,240,810.92

### BA & O, Net

4090	Mand: Budget authority, gross	254,810,000.00	254,810,000.00	374,518,000.00	317,053,310.50
4101	Mand: Outlays from balances	56,240,523.54	103,191,915.62	164,184,699.56	249,784,530.70
4110	Mand: Outlays, gross (total)	56,240,523.54	103,191,915.62	164,184,699.56	249,784,530.70
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-994,255.65
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-994,255.65
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Account Total, Recreation Fee Permanent Appropriations**  
Treasury Account:  
Budget Account ID: **010-24-9928** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	254,810,000.00	254,810,000.00	374,518,000.00	316,059,054.85
4170	Mand: Outlays, net	56,240,523.54	103,191,915.62	164,184,699.56	248,790,275.05
4180	Budget authority, net (disc. and mand.)	254,810,000.00	254,810,000.00	374,518,000.00	316,059,054.85
4190	Outlays, net (disc. and mand.)	56,240,523.54	103,191,915.62	164,184,699.56	248,790,275.05

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Historic Preservation Fund**  
Treasury Account: **Historic Preservation Fund, General Fund**  
Budget Account ID: **010-24-5140** Treasury Account ID: **14- -13 /15 -1046**  
GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,542.97	31,542.97	31,542.97	31,542.97
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	130.92	130.92	130.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>31,542.97</b>	<b>31,673.89</b>	<b>31,673.89</b>	<b>31,673.89</b>
1060	Exp Unob Bal: Brought forward, Oct 1	31,542.97	31,542.97	31,542.97	31,542.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	130.92	130.92	130.92
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>31,542.97</b>	<b>31,673.89</b>	<b>31,673.89</b>	<b>31,673.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>31,542.97</b>	<b>31,673.89</b>	<b>31,673.89</b>	<b>31,673.89</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	708.16	708.16
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>708.16</b>	<b>708.16</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>708.16</b>	<b>708.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>708.16</b>	<b>708.16</b>
2413	Expired Unobligated Balance: end of year	31,542.97	31,673.89	30,965.73	30,965.73
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>31,542.97</b>	<b>31,673.89</b>	<b>30,965.73</b>	<b>30,965.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>31,542.97</b>	<b>31,673.89</b>	<b>31,673.89</b>	<b>31,673.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>31,542.97</b>	<b>31,673.89</b>	<b>31,673.89</b>	<b>31,673.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,542.97	31,673.89	30,965.73	30,965.73

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,001,100.17	33,001,100.17	33,001,100.17	33,001,100.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	708.16	708.16
3020	Ob Bal: Outlays (gross)	-4,162,899.67	-5,800,094.82	-8,636,424.82	-11,248,658.08

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Historic Preservation Fund**  
Treasury Account: **Historic Preservation Fund, General Fund**  
Budget Account ID: **010-24-5140** Treasury Account ID: **14- -13 /15 -1046**  
GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-130.92	-130.92	-130.92
3050	Ob Bal: EOY: Unpaid obligations	28,838,200.50	27,200,874.43	24,365,252.59	21,753,019.33
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>33,001,100.17</b>	<b>33,001,100.17</b>	<b>33,001,100.17</b>	<b>33,001,100.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>28,838,200.50</b>	<b>27,200,874.43</b>	<b>24,365,252.59</b>	<b>21,753,019.33</b>

**BA & O, Net**

4011	Disc: Outlays from balances	4,162,899.67	5,800,094.82	8,636,424.82	11,248,658.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,162,899.67</b>	<b>5,800,094.82</b>	<b>8,636,424.82</b>	<b>11,248,658.08</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,162,899.67</b>	<b>5,800,094.82</b>	<b>8,636,424.82</b>	<b>11,248,658.08</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,162,899.67</b>	<b>5,800,094.82</b>	<b>8,636,424.82</b>	<b>11,248,658.08</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Historic Preservation Fund**  
Treasury Account: **Historic Preservation Fund**  
Budget Account ID: **010-24-5140** Treasury Account ID: **14- - /X -5140**  
GTAS User: **703-487-9033 / rebecca\_gomes@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-0.22	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-0.22	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.22	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Historic Preservation Fund**  
Treasury Account: **Historic Preservation Fund**  
Budget Account ID: **010-24-5140** Treasury Account ID: **14- -17 /18 -5140**  
GTAS User: **703-487-9033 / rebecca\_gomes@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	65,086,000.00	65,086,000.00	80,910,000.00	80,910,000.00
1134	BA: Disc: Appropriations precluded from obligation	-27,559,000.00	-27,559,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>37,527,000.00</b>	<b>37,527,000.00</b>	<b>80,910,000.00</b>	<b>80,910,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>37,527,000.00</b>	<b>37,527,000.00</b>	<b>80,910,000.00</b>	<b>80,910,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>37,527,000.00</b>	<b>37,527,000.00</b>	<b>80,910,000.00</b>	<b>80,910,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	442,721.00	11,656,017.00	54,913,385.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>442,721.00</b>	<b>11,656,017.00</b>	<b>54,913,385.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>442,721.00</b>	<b>11,656,017.00</b>	<b>54,913,385.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>442,721.00</b>	<b>11,656,017.00</b>	<b>54,913,385.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	37,527,000.00	37,084,279.00	69,253,983.00	25,996,615.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>37,527,000.00</b>	<b>37,084,279.00</b>	<b>69,253,983.00</b>	<b>25,996,615.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>37,527,000.00</b>	<b>37,084,279.00</b>	<b>69,253,983.00</b>	<b>25,996,615.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>37,527,000.00</b>	<b>37,527,000.00</b>	<b>80,910,000.00</b>	<b>80,910,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>37,527,000.00</b>	<b>37,527,000.00</b>	<b>80,910,000.00</b>	<b>80,910,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,527,000.00	37,084,279.00	69,253,983.00	25,996,615.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	442,721.00	11,656,017.00	54,913,385.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-5,254,882.42	-12,462,260.48
3050	Ob Bal: EOY: Unpaid obligations	0.00	442,721.00	6,401,134.58	42,451,124.52

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Historic Preservation Fund**  
Treasury Account: **Historic Preservation Fund**  
Budget Account ID: **010-24-5140** Treasury Account ID: **14- -17 /18 -5140**  
GTAS User: **703-487-9033 / rebecca\_gomes@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	442,721.00	6,401,134.58	42,451,124.52

**BA & O, Net**

4000	Disc: Budget authority, gross	37,527,000.00	37,527,000.00	80,910,000.00	80,910,000.00
4010	Disc: Outlays from new authority	0.00	0.00	5,254,882.42	12,462,260.48
4020	Disc: Outlays, gross (total)	0.00	0.00	5,254,882.42	12,462,260.48
4070	Disc: Budget authority, net	37,527,000.00	37,527,000.00	80,910,000.00	80,910,000.00
4080	Disc: Outlays, net	0.00	0.00	5,254,882.42	12,462,260.48
4180	Budget authority, net (disc. and mand.)	37,527,000.00	37,527,000.00	80,910,000.00	80,910,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	5,254,882.42	12,462,260.48

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Historic Preservation Fund**  
Treasury Account: **Historic Preservation Fund**  
Budget Account ID: **010-24-5140** Treasury Account ID: **14- -16 /17 -5140**  
GTAS User: **703-487-9033 / rebecca\_gomes@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,355,324.00	14,355,324.00	14,355,324.00	14,355,324.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,355,324.00</b>	<b>14,355,324.00</b>	<b>14,355,324.00</b>	<b>14,355,324.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,355,324.00</b>	<b>14,355,324.00</b>	<b>14,355,324.00</b>	<b>14,355,324.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,847,595.12	3,384,900.95	5,851,917.49	14,346,747.17
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,847,595.12</b>	<b>3,384,900.95</b>	<b>5,851,917.49</b>	<b>14,346,747.17</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,847,595.12</b>	<b>3,384,900.95</b>	<b>5,851,917.49</b>	<b>14,346,747.17</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,847,595.12</b>	<b>3,384,900.95</b>	<b>5,851,917.49</b>	<b>14,346,747.17</b>
2201	Unob Bal: Apportioned: Avail in the current period	12,507,728.88	10,970,423.05	8,503,406.51	8,576.83
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,507,728.88</b>	<b>10,970,423.05</b>	<b>8,503,406.51</b>	<b>8,576.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,507,728.88</b>	<b>10,970,423.05</b>	<b>8,503,406.51</b>	<b>8,576.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,355,324.00</b>	<b>14,355,324.00</b>	<b>14,355,324.00</b>	<b>14,355,324.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,355,324.00</b>	<b>14,355,324.00</b>	<b>14,355,324.00</b>	<b>14,355,324.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,507,728.88	10,970,423.05	8,503,406.51	8,576.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,076,055.93	37,076,055.93	37,076,055.93	37,076,055.93
3010	Ob Bal: New obligations: Unexpired accounts	1,847,595.12	3,384,900.95	5,851,917.49	14,346,747.17
3020	Ob Bal: Outlays (gross)	-13,361,636.53	-20,167,329.93	-25,725,928.32	-31,027,326.01
3050	Ob Bal: EOY: Unpaid obligations	25,562,014.52	20,293,626.95	17,202,045.10	20,395,477.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>37,076,055.93</b>	<b>37,076,055.93</b>	<b>37,076,055.93</b>	<b>37,076,055.93</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Historic Preservation Fund**  
Treasury Account: **Historic Preservation Fund**  
Budget Account ID: **010-24-5140** Treasury Account ID: **14- -16 /17 -5140**  
GTAS User: **703-487-9033 / rebecca\_gomes@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	25,562,014.52	20,293,626.95	17,202,045.10	20,395,477.09

**BA & O, Net**

4011	Disc: Outlays from balances	13,361,636.53	20,167,329.93	25,725,928.32	31,027,326.01
4020	Disc: Outlays, gross (total)	13,361,636.53	20,167,329.93	25,725,928.32	31,027,326.01
4080	Disc: Outlays, net	13,361,636.53	20,167,329.93	25,725,928.32	31,027,326.01
4190	Outlays, net (disc. and mand.)	13,361,636.53	20,167,329.93	25,725,928.32	31,027,326.01

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Historic Preservation Fund**  
Treasury Account: **Historic Preservation Fund**  
Budget Account ID: **010-24-5140** Treasury Account ID: **14- -15 /16 -5140**  
GTAS User: **703-487-9033 / rebecca\_gomes@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	55,023.00	55,023.00	55,023.00	55,023.00
1021	Unob Bal: Recov of prior year unpaid obligations	15,553.06	142,181.15	193,735.13	202,865.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>70,576.06</b>	<b>197,204.15</b>	<b>248,758.13</b>	<b>257,888.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	55,023.00	55,023.00	55,023.00	55,023.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,553.06	142,181.15	193,735.13	202,865.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>70,576.06</b>	<b>197,204.15</b>	<b>248,758.13</b>	<b>257,888.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>70,576.06</b>	<b>197,204.15</b>	<b>248,758.13</b>	<b>257,888.82</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	55,000.00	55,000.00	55,000.00	55,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
2413	Expired Unobligated Balance: end of year	15,576.06	142,204.15	193,758.13	202,888.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,576.06</b>	<b>142,204.15</b>	<b>193,758.13</b>	<b>202,888.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>70,576.06</b>	<b>197,204.15</b>	<b>248,758.13</b>	<b>257,888.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>70,576.06</b>	<b>197,204.15</b>	<b>248,758.13</b>	<b>257,888.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,576.06	142,204.15	193,758.13	202,888.82

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,635,959.13	12,635,959.13	12,635,959.13	12,635,959.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	55,000.00	55,000.00	55,000.00	55,000.00
3020	Ob Bal: Outlays (gross)	-5,723,258.57	-9,142,368.43	-9,557,219.93	-9,979,837.54

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Historic Preservation Fund**  
Treasury Account: **Historic Preservation Fund**  
Budget Account ID: **010-24-5140** Treasury Account ID: **14- -15 /16 -5140**  
GTAS User: **703-487-9033 / rebecca\_gomes@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,553.06	-142,181.15	-193,735.13	-202,865.82
3050	Ob Bal: EOY: Unpaid obligations	6,952,147.50	3,406,409.55	2,940,004.07	2,508,255.77
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,635,959.13</b>	<b>12,635,959.13</b>	<b>12,635,959.13</b>	<b>12,635,959.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,952,147.50</b>	<b>3,406,409.55</b>	<b>2,940,004.07</b>	<b>2,508,255.77</b>

**BA & O, Net**

4011	Disc: Outlays from balances	5,723,258.57	9,142,368.43	9,557,219.93	9,979,837.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,723,258.57</b>	<b>9,142,368.43</b>	<b>9,557,219.93</b>	<b>9,979,837.54</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,723,258.57</b>	<b>9,142,368.43</b>	<b>9,557,219.93</b>	<b>9,979,837.54</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,723,258.57</b>	<b>9,142,368.43</b>	<b>9,557,219.93</b>	<b>9,979,837.54</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Historic Preservation Fund**  
Treasury Account: **Historic Preservation Fund**  
Budget Account ID: **010-24-5140** Treasury Account ID: **14- -14 /15 -5140**  
GTAS User: **703-487-9033 / rebecca\_gomes@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	221,436.80	221,436.80	221,436.80	221,436.80
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	515.04	515.04	23,888.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>221,436.80</b>	<b>221,951.84</b>	<b>221,951.84</b>	<b>245,325.41</b>
1060	Exp Unob Bal: Brought forward, Oct 1	221,436.80	221,436.80	221,436.80	221,436.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	515.04	515.04	23,888.61
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>221,436.80</b>	<b>221,951.84</b>	<b>221,951.84</b>	<b>245,325.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>221,436.80</b>	<b>221,951.84</b>	<b>221,951.84</b>	<b>245,325.41</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	221,436.80	221,951.84	221,951.84	245,325.41
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>221,436.80</b>	<b>221,951.84</b>	<b>221,951.84</b>	<b>245,325.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>221,436.80</b>	<b>221,951.84</b>	<b>221,951.84</b>	<b>245,325.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>221,436.80</b>	<b>221,951.84</b>	<b>221,951.84</b>	<b>245,325.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	221,436.80	221,951.84	221,951.84	245,325.41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,892,301.16	1,892,301.16	1,892,301.16	1,892,301.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-277,054.50	-582,732.56	-683,534.45	-882,340.46

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Historic Preservation Fund**  
Treasury Account: **Historic Preservation Fund**  
Budget Account ID: **010-24-5140** Treasury Account ID: **14- -14 /15 -5140**  
GTAS User: **703-487-9033 / rebecca\_gomes@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-515.04	-515.04	-23,888.61
3050	Ob Bal: EOY: Unpaid obligations	1,615,246.66	1,309,053.56	1,208,251.67	986,072.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,892,301.16</b>	<b>1,892,301.16</b>	<b>1,892,301.16</b>	<b>1,892,301.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,615,246.66</b>	<b>1,309,053.56</b>	<b>1,208,251.67</b>	<b>986,072.09</b>

**BA & O, Net**

4011	Disc: Outlays from balances	277,054.50	582,732.56	683,534.45	882,340.46
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>277,054.50</b>	<b>582,732.56</b>	<b>683,534.45</b>	<b>882,340.46</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>277,054.50</b>	<b>582,732.56</b>	<b>683,534.45</b>	<b>882,340.46</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>277,054.50</b>	<b>582,732.56</b>	<b>683,534.45</b>	<b>882,340.46</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Historic Preservation Fund**  
Treasury Account: **Historic Preservation Fund**  
Budget Account ID: **010-24-5140** Treasury Account ID: **14- -13 /14 -5140**  
GTAS User: **703-487-9033 / rebecca\_gomes@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	181,892.98	181,892.98	181,892.98	181,892.98
1021	Unob Bal: Recov of prior year unpaid obligations	448.01	10,007.60	10,057.43	67,539.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>182,340.99</b>	<b>191,900.58</b>	<b>191,950.41</b>	<b>249,432.28</b>
1060	Exp Unob Bal: Brought forward, Oct 1	181,892.98	181,892.98	181,892.98	181,892.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	448.01	10,007.60	10,057.43	67,539.30
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>182,340.99</b>	<b>191,900.58</b>	<b>191,950.41</b>	<b>249,432.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>182,340.99</b>	<b>191,900.58</b>	<b>191,950.41</b>	<b>249,432.28</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	182,340.99	191,900.58	191,950.41	249,432.28
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>182,340.99</b>	<b>191,900.58</b>	<b>191,950.41</b>	<b>249,432.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>182,340.99</b>	<b>191,900.58</b>	<b>191,950.41</b>	<b>249,432.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>182,340.99</b>	<b>191,900.58</b>	<b>191,950.41</b>	<b>249,432.28</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	182,340.99	191,900.58	191,950.41	249,432.28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,177,561.55	1,177,561.55	1,177,561.55	1,177,561.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-47,443.01	-258,718.55	-260,728.55	-523,333.64

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Historic Preservation Fund**  
Treasury Account: **Historic Preservation Fund**  
Budget Account ID: **010-24-5140** Treasury Account ID: **14- -13 /14 -5140**  
GTAS User: **703-487-9033 / rebecca\_gomes@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-448.01	-10,007.60	-10,057.43	-67,539.30
3050	Ob Bal: EOY: Unpaid obligations	1,129,670.53	908,835.40	906,775.57	586,688.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,177,561.55</b>	<b>1,177,561.55</b>	<b>1,177,561.55</b>	<b>1,177,561.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,129,670.53</b>	<b>908,835.40</b>	<b>906,775.57</b>	<b>586,688.61</b>

**BA & O, Net**

4011	Disc: Outlays from balances	47,443.01	258,718.55	260,728.55	523,333.64
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>47,443.01</b>	<b>258,718.55</b>	<b>260,728.55</b>	<b>523,333.64</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>47,443.01</b>	<b>258,718.55</b>	<b>260,728.55</b>	<b>523,333.64</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>47,443.01</b>	<b>258,718.55</b>	<b>260,728.55</b>	<b>523,333.64</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Historic Preservation Fund**  
Treasury Account: **Historic Preservation Fund**  
Budget Account ID: **010-24-5140** Treasury Account ID: **14- -12 /13 -5140**  
GTAS User: **703-487-9033 / rebecca\_gomes@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	285,555.23	285,555.23	285,555.23	285,555.23
1021	Unob Bal: Recov of prior year unpaid obligations	2,005.39	2,005.39	2,005.39	13,969.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>287,560.62</b>	<b>287,560.62</b>	<b>287,560.62</b>	<b>299,524.83</b>
1060	Exp Unob Bal: Brought forward, Oct 1	285,555.23	285,555.23	285,555.23	285,555.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,005.39	2,005.39	2,005.39	13,969.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>287,560.62</b>	<b>287,560.62</b>	<b>287,560.62</b>	<b>299,524.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>287,560.62</b>	<b>287,560.62</b>	<b>287,560.62</b>	<b>299,524.83</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	287,560.62	287,560.62	287,560.62	299,524.83
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>287,560.62</b>	<b>287,560.62</b>	<b>287,560.62</b>	<b>299,524.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>287,560.62</b>	<b>287,560.62</b>	<b>287,560.62</b>	<b>299,524.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>287,560.62</b>	<b>287,560.62</b>	<b>287,560.62</b>	<b>299,524.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	287,560.62	287,560.62	287,560.62	299,524.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,183,655.43	1,183,655.43	1,183,655.43	1,183,655.43
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-12,388.16	-15,345.71	-82,445.04	-196,359.64



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Historic Preservation Fund**  
Treasury Account: **Historic Preservation Fund**  
Budget Account ID: **010-24-5140** Treasury Account ID: **14- -12 /13 -5140**  
GTAS User: **703-487-9033 / rebecca\_gomes@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,005.39	-2,005.39	-2,005.39	-13,969.60
3050	Ob Bal: EOY: Unpaid obligations	1,169,261.88	1,166,304.33	1,099,205.00	973,326.19
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,183,655.43</b>	<b>1,183,655.43</b>	<b>1,183,655.43</b>	<b>1,183,655.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,169,261.88</b>	<b>1,166,304.33</b>	<b>1,099,205.00</b>	<b>973,326.19</b>

**BA & O, Net**

4011	Disc: Outlays from balances	12,388.16	15,345.71	82,445.04	196,359.64
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,388.16</b>	<b>15,345.71</b>	<b>82,445.04</b>	<b>196,359.64</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,388.16</b>	<b>15,345.71</b>	<b>82,445.04</b>	<b>196,359.64</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,388.16</b>	<b>15,345.71</b>	<b>82,445.04</b>	<b>196,359.64</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Historic Preservation Fund**  
Treasury Account: **Historic Preservation Fund**  
Budget Account ID: **010-24-5140** Treasury Account ID: **14- -11 /12 -5140**  
GTAS User: **703-487-9033 / rebecca\_gomes@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	337,600.65	337,600.65	337,600.65	337,600.65
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	590,793.04
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-920,982.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>337,600.65</b>	<b>337,600.65</b>	<b>337,600.65</b>	<b>7,411.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	337,600.65	337,600.65	337,600.65	337,600.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	590,793.04
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-920,982.67
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>337,600.65</b>	<b>337,600.65</b>	<b>337,600.65</b>	<b>7,411.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>337,600.65</b>	<b>337,600.65</b>	<b>337,600.65</b>	<b>7,411.02</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	7,411.02
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,411.02</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,411.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,411.02</b>
2413	Expired Unobligated Balance: end of year	337,600.65	337,600.65	337,600.65	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>337,600.65</b>	<b>337,600.65</b>	<b>337,600.65</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>337,600.65</b>	<b>337,600.65</b>	<b>337,600.65</b>	<b>7,411.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>337,600.65</b>	<b>337,600.65</b>	<b>337,600.65</b>	<b>7,411.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	337,600.65	337,600.65	337,600.65	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	602,125.04	602,125.04	602,125.04	602,125.04
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Historic Preservation Fund**  
 Treasury Account: **Historic Preservation Fund**  
 Budget Account ID: **010-24-5140** Treasury Account ID: **14- -11 /12 -5140**  
 GTAS User: **703-487-9033 / rebecca\_gomes@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	7,411.02
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-18,743.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-590,793.04
3050	Ob Bal: EOY: Unpaid obligations	602,125.04	602,125.04	602,125.04	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>602,125.04</b>	<b>602,125.04</b>	<b>602,125.04</b>	<b>602,125.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>602,125.04</b>	<b>602,125.04</b>	<b>602,125.04</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	18,743.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,743.02</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,743.02</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,743.02</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Historic Preservation Fund**  
Treasury Account: **Historic Preservation Fund**  
Budget Account ID: **010-24-5140** Treasury Account ID: **14- - /X -5477**  
GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.27
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.27

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.27	0.27	0.27	0.27
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.22	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-0.27
3050	Ob Bal: EOY: Unpaid obligations	0.27	0.27	0.49	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Historic Preservation Fund**  
Treasury Account: **Historic Preservation Fund**  
Budget Account ID: **010-24-5140** Treasury Account ID: **14- - /X -5477**  
GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	0.27	0.27	0.27	0.27
3200	Memo: Obligated balance, end of year	0.27	0.27	0.49	0.00

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	-0.22	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	-0.22	0.00
4080	Disc: Outlays, net	0.00	0.00	-0.22	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-0.22	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Account Total, Historic Preservation Fund**  
Treasury Account:  
Budget Account ID: **010-24-5140** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,468,375.63	15,468,375.63	15,468,375.63	15,468,375.63
1021	Unob Bal: Recov of prior year unpaid obligations	18,006.46	154,840.10	206,443.91	899,187.56
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-920,982.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,486,382.09</b>	<b>15,623,215.73</b>	<b>15,674,819.54</b>	<b>15,446,580.52</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,113,051.63	1,113,051.63	1,113,051.63	1,113,051.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,006.46	154,840.10	206,443.91	899,187.29
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-920,982.67
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,131,058.09</b>	<b>1,267,891.73</b>	<b>1,319,495.54</b>	<b>1,091,256.25</b>
1101	BA: Disc: Appropriation (special or trust fund)	65,086,000.00	65,086,000.00	80,910,000.00	80,910,000.00
1134	BA: Disc: Appropriations precluded from obligation	-27,559,000.00	-27,559,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>37,527,000.00</b>	<b>37,527,000.00</b>	<b>80,910,000.00</b>	<b>80,910,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>37,527,000.00</b>	<b>37,527,000.00</b>	<b>80,910,000.00</b>	<b>80,910,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>53,013,382.09</b>	<b>53,150,215.73</b>	<b>96,584,819.54</b>	<b>96,356,580.52</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,902,595.12</b>	<b>3,882,621.95</b>	<b>17,563,642.65</b>	<b>69,323,251.35</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,847,595.12</b>	<b>3,827,621.95</b>	<b>17,507,934.49</b>	<b>69,260,132.17</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,708.16</b>	<b>63,119.18</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,902,595.12</b>	<b>3,882,621.95</b>	<b>17,563,642.65</b>	<b>69,323,251.35</b>
2201	Unob Bal: Apportioned: Avail in the current period	50,034,728.88	48,054,702.05	77,757,389.51	26,005,192.10
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>50,034,728.88</b>	<b>48,054,702.05</b>	<b>77,757,389.51</b>	<b>26,005,192.10</b>
2413	Expired Unobligated Balance: end of year	1,076,058.09	1,212,891.73	1,263,787.38	1,028,137.07

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Account Total, Historic Preservation Fund**  
Treasury Account:  
Budget Account ID: **010-24-5140** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	51,110,786.97	49,267,593.78	79,021,176.89	27,033,329.17
2500	Total budgetary resources	53,013,382.09	53,150,215.73	96,584,819.54	96,356,580.52
2501	Memo: Bud resc, subj to appor, excl anticip	53,013,382.09	53,150,215.73	96,584,819.54	96,356,580.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,110,786.97	49,267,593.78	79,021,176.89	27,033,329.17

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,568,758.68	87,568,758.68	87,568,758.68	87,568,758.68
3010	Ob Bal: New obligations: Unexpired accounts	1,847,595.12	3,827,621.95	17,507,934.49	69,260,132.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	55,000.00	55,000.00	55,708.16	63,119.18
3020	Ob Bal: Outlays (gross)	-23,584,680.44	-35,966,590.00	-50,201,163.53	-66,338,858.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-0.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,006.46	-154,840.10	-206,443.91	-899,187.29
3050	Ob Bal: EOY: Unpaid obligations	65,868,666.90	55,329,950.53	54,724,793.89	89,653,963.60
3100	Memo: Obligated balance, start of year	87,568,758.68	87,568,758.68	87,568,758.68	87,568,758.68
3200	Memo: Obligated balance, end of year	65,868,666.90	55,329,950.53	54,724,793.89	89,653,963.60

### BA & O, Net

4000	Disc: Budget authority, gross	37,527,000.00	37,527,000.00	80,910,000.00	80,910,000.00
4010	Disc: Outlays from new authority	0.00	0.00	5,254,882.42	12,462,260.48
4011	Disc: Outlays from balances	23,584,680.44	35,966,590.00	44,946,281.11	53,876,598.39
4020	Disc: Outlays, gross (total)	23,584,680.44	35,966,590.00	50,201,163.53	66,338,858.87
4070	Disc: Budget authority, net	37,527,000.00	37,527,000.00	80,910,000.00	80,910,000.00
4080	Disc: Outlays, net	23,584,680.44	35,966,590.00	50,201,163.53	66,338,858.87
4180	Budget authority, net (disc. and mand.)	37,527,000.00	37,527,000.00	80,910,000.00	80,910,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Account Total, Historic Preservation Fund**  
Treasury Account:  
Budget Account ID: **010-24-5140** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	23,584,680.44	35,966,590.00	50,201,163.53	66,338,858.87



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Contributions for Annuity Benefits**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /17 -1034**  
GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	44,630,000.00	44,630,000.00	44,630,000.00	44,630,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>44,630,000.00</b>	<b>44,630,000.00</b>	<b>44,630,000.00</b>	<b>44,630,000.00</b>
1900	Budget authority total (disc. and mand.)	44,630,000.00	44,630,000.00	44,630,000.00	44,630,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>44,630,000.00</b>	<b>44,630,000.00</b>	<b>44,630,000.00</b>	<b>44,630,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	6,449,990.66	16,181,291.66	26,109,972.30	39,284,833.42
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,449,990.66</b>	<b>16,181,291.66</b>	<b>26,109,972.30</b>	<b>39,284,833.42</b>
2170	New obligations, unexpired accounts	6,449,990.66	16,181,291.66	26,109,972.30	39,284,833.42
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,449,990.66</b>	<b>16,181,291.66</b>	<b>26,109,972.30</b>	<b>39,284,833.42</b>
2201	Unob Bal: Apportioned: Avail in the current period	38,180,009.34	28,448,708.34	18,520,027.70	5,345,166.58
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>38,180,009.34</b>	<b>28,448,708.34</b>	<b>18,520,027.70</b>	<b>5,345,166.58</b>
2490	Unob Bal: end of year (total)	38,180,009.34	28,448,708.34	18,520,027.70	5,345,166.58
<b>2500</b>	<b>Total budgetary resources</b>	<b>44,630,000.00</b>	<b>44,630,000.00</b>	<b>44,630,000.00</b>	<b>44,630,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	44,630,000.00	44,630,000.00	44,630,000.00	44,630,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,180,009.34	28,448,708.34	18,520,027.70	5,345,166.58

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	6,449,990.66	16,181,291.66	26,109,972.30	39,284,833.42
3020	Ob Bal: Outlays (gross)	-6,449,990.66	-12,852,019.82	-26,057,093.54	-35,884,558.66
3050	Ob Bal: EOY: Unpaid obligations	0.00	3,329,271.84	52,878.76	3,400,274.76
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>3,329,271.84</b>	<b>52,878.76</b>	<b>3,400,274.76</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Contributions for Annuity Benefits**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /17 -1034**  
GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	44,630,000.00	44,630,000.00	44,630,000.00	44,630,000.00
4100	Mand: Outlays from new authority	6,449,990.66	12,852,019.82	26,057,093.54	35,884,558.66
4110	Mand: Outlays, gross (total)	6,449,990.66	12,852,019.82	26,057,093.54	35,884,558.66
4160	Mand: Budget authority, net	44,630,000.00	44,630,000.00	44,630,000.00	44,630,000.00
4170	Mand: Outlays, net	6,449,990.66	12,852,019.82	26,057,093.54	35,884,558.66
4180	Budget authority, net (disc. and mand.)	44,630,000.00	44,630,000.00	44,630,000.00	44,630,000.00
4190	Outlays, net (disc. and mand.)	6,449,990.66	12,852,019.82	26,057,093.54	35,884,558.66

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Contributions for Annuity Benefits**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /16 -1034**  
GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,822,177.86	5,822,177.86	5,822,177.86	5,822,177.86
1021	Unob Bal: Recov of prior year unpaid obligations	102,655.92	123,701.66	123,701.66	123,701.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,924,833.78</b>	<b>5,945,879.52</b>	<b>5,945,879.52</b>	<b>5,945,879.52</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,822,177.86	5,822,177.86	5,822,177.86	5,822,177.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	102,655.92	123,701.66	123,701.66	123,701.66
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,924,833.78</b>	<b>5,945,879.52</b>	<b>5,945,879.52</b>	<b>5,945,879.52</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,924,833.78</b>	<b>5,945,879.52</b>	<b>5,945,879.52</b>	<b>5,945,879.52</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	6,350.83	7,359.51	7,359.51	7,359.51
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,350.83</b>	<b>7,359.51</b>	<b>7,359.51</b>	<b>7,359.51</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>6,350.83</b>	<b>7,359.51</b>	<b>7,359.51</b>	<b>7,359.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,350.83</b>	<b>7,359.51</b>	<b>7,359.51</b>	<b>7,359.51</b>
2413	Expired Unobligated Balance: end of year	5,918,482.95	5,938,520.01	5,938,520.01	5,938,520.01
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,918,482.95</b>	<b>5,938,520.01</b>	<b>5,938,520.01</b>	<b>5,938,520.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,924,833.78</b>	<b>5,945,879.52</b>	<b>5,945,879.52</b>	<b>5,945,879.52</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,924,833.78</b>	<b>5,945,879.52</b>	<b>5,945,879.52</b>	<b>5,945,879.52</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,918,482.95	5,938,520.01	5,938,520.01	5,938,520.01

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,422,940.47	3,422,940.47	3,422,940.47	3,422,940.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,350.83	7,359.51	7,359.51	7,359.51
3020	Ob Bal: Outlays (gross)	-3,205,494.91	-3,273,315.76	-3,273,315.76	-3,273,315.76

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Contributions for Annuity Benefits**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /16 -1034**  
GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-102,655.92	-123,701.66	-123,701.66	-123,701.66
3050	Ob Bal: EOY: Unpaid obligations	121,140.47	33,282.56	33,282.56	33,282.56
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,422,940.47</b>	<b>3,422,940.47</b>	<b>3,422,940.47</b>	<b>3,422,940.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>121,140.47</b>	<b>33,282.56</b>	<b>33,282.56</b>	<b>33,282.56</b>

**BA & O, Net**

4101	Mand: Outlays from balances	3,205,494.91	3,273,315.76	3,273,315.76	3,273,315.76
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,205,494.91</b>	<b>3,273,315.76</b>	<b>3,273,315.76</b>	<b>3,273,315.76</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,205,494.91</b>	<b>3,273,315.76</b>	<b>3,273,315.76</b>	<b>3,273,315.76</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,205,494.91</b>	<b>3,273,315.76</b>	<b>3,273,315.76</b>	<b>3,273,315.76</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Contributions for Annuity Benefits**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /15 -1034**  
GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,520,197.90	5,520,197.90	5,520,197.90	5,520,197.90
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	158,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,520,197.90</b>	<b>5,520,197.90</b>	<b>5,520,197.90</b>	<b>5,678,197.90</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,520,197.90	5,520,197.90	5,520,197.90	5,520,197.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	158,000.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,520,197.90</b>	<b>5,520,197.90</b>	<b>5,520,197.90</b>	<b>5,678,197.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,520,197.90</b>	<b>5,520,197.90</b>	<b>5,520,197.90</b>	<b>5,678,197.90</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,520,197.90	5,520,197.90	5,520,197.90	5,678,197.90
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,520,197.90</b>	<b>5,520,197.90</b>	<b>5,520,197.90</b>	<b>5,678,197.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,520,197.90</b>	<b>5,520,197.90</b>	<b>5,520,197.90</b>	<b>5,678,197.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,520,197.90</b>	<b>5,520,197.90</b>	<b>5,520,197.90</b>	<b>5,678,197.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,520,197.90	5,520,197.90	5,520,197.90	5,678,197.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	184,057.99	184,057.99	184,057.99	184,057.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-158,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Contributions for Annuity Benefits**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /15 -1034**  
GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	184,057.99	184,057.99	184,057.99	26,057.99
3100	Memo: Obligated balance, start of year	184,057.99	184,057.99	184,057.99	184,057.99
3200	Memo: Obligated balance, end of year	184,057.99	184,057.99	184,057.99	26,057.99

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Contributions for Annuity Benefits**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /14 -1034**  
GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,694,608.34	5,694,608.34	5,694,608.34	5,694,608.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	45,605.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,694,608.34</b>	<b>5,694,608.34</b>	<b>5,694,608.34</b>	<b>5,740,213.57</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,694,608.34	5,694,608.34	5,694,608.34	5,694,608.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	45,605.23
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,694,608.34</b>	<b>5,694,608.34</b>	<b>5,694,608.34</b>	<b>5,740,213.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,694,608.34</b>	<b>5,694,608.34</b>	<b>5,694,608.34</b>	<b>5,740,213.57</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,694,608.34	5,694,608.34	5,694,608.34	5,740,213.57
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,694,608.34</b>	<b>5,694,608.34</b>	<b>5,694,608.34</b>	<b>5,740,213.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,694,608.34</b>	<b>5,694,608.34</b>	<b>5,694,608.34</b>	<b>5,740,213.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,694,608.34</b>	<b>5,694,608.34</b>	<b>5,694,608.34</b>	<b>5,740,213.57</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,694,608.34	5,694,608.34	5,694,608.34	5,740,213.57

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,122.30	82,122.30	82,122.30	82,122.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-45,605.23

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Contributions for Annuity Benefits**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /14 -1034**  
GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	82,122.30	82,122.30	82,122.30	36,517.07
3100	Memo: Obligated balance, start of year	82,122.30	82,122.30	82,122.30	82,122.30
3200	Memo: Obligated balance, end of year	82,122.30	82,122.30	82,122.30	36,517.07



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Contributions for Annuity Benefits**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /13 -1034**  
GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,114,627.87	5,114,627.87	5,114,627.87	5,114,627.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,114,627.87	5,114,627.87	5,114,627.87	5,114,627.87
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,114,627.87	5,114,627.87	5,114,627.87	5,114,627.87
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>	<b>5,114,627.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,114,627.87	5,114,627.87	5,114,627.87	5,114,627.87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,065.54	60,065.54	60,065.54	60,065.54
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	60,065.54	60,065.54	60,065.54	60,065.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>60,065.54</b>	<b>60,065.54</b>	<b>60,065.54</b>	<b>60,065.54</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Contributions for Annuity Benefits**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /13 -1034**  
GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	60,065.54	60,065.54	60,065.54	60,065.54

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Contributions for Annuity Benefits**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /12 -1034**  
 GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,004,731.00	4,004,731.00	4,004,731.00	4,004,731.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,004,731.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,004,731.00</b>	<b>4,004,731.00</b>	<b>4,004,731.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,004,731.00	4,004,731.00	4,004,731.00	4,004,731.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,004,731.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,004,731.00</b>	<b>4,004,731.00</b>	<b>4,004,731.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,004,731.00</b>	<b>4,004,731.00</b>	<b>4,004,731.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	4,004,731.00	4,004,731.00	4,004,731.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,004,731.00</b>	<b>4,004,731.00</b>	<b>4,004,731.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,004,731.00</b>	<b>4,004,731.00</b>	<b>4,004,731.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,004,731.00</b>	<b>4,004,731.00</b>	<b>4,004,731.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,004,731.00	4,004,731.00	4,004,731.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Operation and Maintenance of Quarters**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /X -5049**  
GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,183,145.74	10,183,145.74	10,183,145.74	10,183,145.74
1021	Unob Bal: Recov of prior year unpaid obligations	31,789.94	115,165.86	190,868.67	297,812.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,214,935.68</b>	<b>10,298,311.60</b>	<b>10,374,014.41</b>	<b>10,480,958.11</b>
1201	BA: Mand: Appropriation (special or trust fund)	4,872,101.90	9,416,817.56	14,409,666.71	21,895,904.64
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	57,800.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-58,650.00
1250	BA: Mand: Anticipated appropriation	20,302,898.10	15,758,182.44	16,765,333.29	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>25,175,000.00</b>	<b>25,175,000.00</b>	<b>31,175,000.00</b>	<b>21,895,054.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>25,175,000.00</b>	<b>25,175,000.00</b>	<b>31,175,000.00</b>	<b>21,895,054.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>35,389,935.68</b>	<b>35,473,311.60</b>	<b>41,549,014.41</b>	<b>32,376,012.75</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	4,723,702.80	10,422,349.63	15,813,785.13	20,520,046.66
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,723,702.80</b>	<b>10,422,349.63</b>	<b>15,813,785.13</b>	<b>20,520,046.66</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,723,702.80</b>	<b>10,422,349.63</b>	<b>15,813,785.13</b>	<b>20,520,046.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,723,702.80</b>	<b>10,422,349.63</b>	<b>15,813,785.13</b>	<b>20,520,046.66</b>
2201	Unob Bal: Apportioned: Avail in the current period	10,363,334.78	9,292,779.53	8,969,895.99	11,855,966.09
2203	Unob Bal: Apportioned: Anticipated	20,302,898.10	15,758,182.44	16,765,333.29	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>30,666,232.88</b>	<b>25,050,961.97</b>	<b>25,735,229.28</b>	<b>11,855,966.09</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>30,666,232.88</b>	<b>25,050,961.97</b>	<b>25,735,229.28</b>	<b>11,855,966.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>35,389,935.68</b>	<b>35,473,311.60</b>	<b>41,549,014.41</b>	<b>32,376,012.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>35,389,935.68</b>	<b>35,473,311.60</b>	<b>41,549,014.41</b>	<b>32,376,012.75</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Operation and Maintenance of Quarters**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /X -5049**  
GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,666,232.88	25,050,961.97	25,735,229.28	11,855,966.09

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,245,141.82	3,245,141.82	3,245,141.82	3,245,141.82
3010	Ob Bal: New obligations: Unexpired accounts	4,723,702.80	10,422,349.63	15,813,785.13	20,520,046.66
3020	Ob Bal: Outlays (gross)	-5,701,837.83	-11,892,538.71	-17,033,244.91	-20,979,046.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,789.94	-115,165.86	-190,868.67	-297,812.37
3050	Ob Bal: EOY: Unpaid obligations	2,235,216.85	1,659,786.88	1,834,813.37	2,488,329.92
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,245,141.82</b>	<b>3,245,141.82</b>	<b>3,245,141.82</b>	<b>3,245,141.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,235,216.85</b>	<b>1,659,786.88</b>	<b>1,834,813.37</b>	<b>2,488,329.92</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>25,175,000.00</b>	<b>25,175,000.00</b>	<b>31,175,000.00</b>	<b>21,895,054.64</b>
4101	Mand: Outlays from balances	5,701,837.83	11,892,538.71	17,033,244.91	20,979,046.19
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>5,701,837.83</b>	<b>11,892,538.71</b>	<b>17,033,244.91</b>	<b>20,979,046.19</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>25,175,000.00</b>	<b>25,175,000.00</b>	<b>31,175,000.00</b>	<b>21,895,054.64</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>5,701,837.83</b>	<b>11,892,538.71</b>	<b>17,033,244.91</b>	<b>20,979,046.19</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>25,175,000.00</b>	<b>25,175,000.00</b>	<b>31,175,000.00</b>	<b>21,895,054.64</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,701,837.83</b>	<b>11,892,538.71</b>	<b>17,033,244.91</b>	<b>20,979,046.19</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Park Buildings Lease and Maintenance Fund**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /X -5163**  
GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,960,391.46	19,960,391.46	19,960,391.46	19,960,391.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	19,107.49	19,767.89	690,597.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>19,960,391.46</b>	<b>19,979,498.95</b>	<b>19,980,159.35</b>	<b>20,650,988.76</b>
1201	BA: Mand: Appropriation (special or trust fund)	2,393,168.48	4,686,786.34	6,717,075.59	9,371,005.76
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	22,440.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-22,770.00
1250	BA: Mand: Anticipated appropriation	6,701,831.52	7,408,213.66	9,162,924.41	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>9,095,000.00</b>	<b>12,095,000.00</b>	<b>15,880,000.00</b>	<b>9,370,675.76</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>9,095,000.00</b>	<b>12,095,000.00</b>	<b>15,880,000.00</b>	<b>9,370,675.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>29,055,391.46</b>	<b>32,074,498.95</b>	<b>35,860,159.35</b>	<b>30,021,664.52</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	704,966.39	1,626,476.00	2,902,936.17	8,469,702.54
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>704,966.39</b>	<b>1,626,476.00</b>	<b>2,902,936.17</b>	<b>8,469,702.54</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>704,966.39</b>	<b>1,626,476.00</b>	<b>2,902,936.17</b>	<b>8,469,702.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>704,966.39</b>	<b>1,626,476.00</b>	<b>2,902,936.17</b>	<b>8,469,702.54</b>
2201	Unob Bal: Apportioned: Avail in the current period	21,648,593.55	23,039,809.29	23,794,298.77	21,551,961.98
2203	Unob Bal: Apportioned: Anticipated	6,701,831.52	7,408,213.66	9,162,924.41	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>28,350,425.07</b>	<b>30,448,022.95</b>	<b>32,957,223.18</b>	<b>21,551,961.98</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>28,350,425.07</b>	<b>30,448,022.95</b>	<b>32,957,223.18</b>	<b>21,551,961.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>29,055,391.46</b>	<b>32,074,498.95</b>	<b>35,860,159.35</b>	<b>30,021,664.52</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>29,055,391.46</b>	<b>32,074,498.95</b>	<b>35,860,159.35</b>	<b>30,021,664.52</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Park Buildings Lease and Maintenance Fund**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /X -5163**  
GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,350,425.07	30,448,022.95	32,957,223.18	21,551,961.98

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,652,802.31	4,652,802.31	4,652,802.31	4,652,802.31
3010	Ob Bal: New obligations: Unexpired accounts	704,966.39	1,626,476.00	2,902,936.17	8,469,702.54
3020	Ob Bal: Outlays (gross)	-1,139,265.74	-2,923,299.14	-4,866,877.78	-6,487,789.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-19,107.49	-19,767.89	-690,597.30
3050	Ob Bal: EOY: Unpaid obligations	4,218,502.96	3,336,871.68	2,669,092.81	5,944,117.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,652,802.31</b>	<b>4,652,802.31</b>	<b>4,652,802.31</b>	<b>4,652,802.31</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,218,502.96</b>	<b>3,336,871.68</b>	<b>2,669,092.81</b>	<b>5,944,117.78</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>9,095,000.00</b>	<b>12,095,000.00</b>	<b>15,880,000.00</b>	<b>9,370,675.76</b>
4101	Mand: Outlays from balances	1,139,265.74	2,923,299.14	4,866,877.78	6,487,789.77
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,139,265.74</b>	<b>2,923,299.14</b>	<b>4,866,877.78</b>	<b>6,487,789.77</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>9,095,000.00</b>	<b>12,095,000.00</b>	<b>15,880,000.00</b>	<b>9,370,675.76</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,139,265.74</b>	<b>2,923,299.14</b>	<b>4,866,877.78</b>	<b>6,487,789.77</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>9,095,000.00</b>	<b>12,095,000.00</b>	<b>15,880,000.00</b>	<b>9,370,675.76</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,139,265.74</b>	<b>2,923,299.14</b>	<b>4,866,877.78</b>	<b>6,487,789.77</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Concessions Improvement Accounts**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /X -5169**  
GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,833,135.17	9,833,135.17	9,833,135.17	9,833,135.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,833,135.17</b>	<b>9,833,135.17</b>	<b>9,833,135.17</b>	<b>9,833,135.17</b>
1201	BA: Mand: Appropriation (special or trust fund)	2,818,785.05	4,448,029.07	5,719,070.99	9,716,964.47
1250	BA: Mand: Anticipated appropriation	6,566,000.00	6,566,000.00	6,566,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>9,384,785.05</b>	<b>11,014,029.07</b>	<b>12,285,070.99</b>	<b>9,716,964.47</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>9,384,785.05</b>	<b>11,014,029.07</b>	<b>12,285,070.99</b>	<b>9,716,964.47</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,217,920.22</b>	<b>20,847,164.24</b>	<b>22,118,206.16</b>	<b>19,550,099.64</b>

**Status of Budgetary Resources**

2002	all programs	1,542,683.21	3,957,154.38	5,373,858.47	7,813,779.36
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,542,683.21</b>	<b>3,957,154.38</b>	<b>5,373,858.47</b>	<b>7,813,779.36</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,542,683.21</b>	<b>3,957,154.38</b>	<b>5,373,858.47</b>	<b>7,813,779.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,542,683.21</b>	<b>3,957,154.38</b>	<b>5,373,858.47</b>	<b>7,813,779.36</b>
2201	Unob Bal: Apportioned: Avail in the current period	11,109,237.01	10,324,009.86	10,178,347.69	11,736,320.28
2203	Unob Bal: Apportioned: Anticipated	6,566,000.00	6,566,000.00	6,566,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,675,237.01</b>	<b>16,890,009.86</b>	<b>16,744,347.69</b>	<b>11,736,320.28</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,675,237.01</b>	<b>16,890,009.86</b>	<b>16,744,347.69</b>	<b>11,736,320.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,217,920.22</b>	<b>20,847,164.24</b>	<b>22,118,206.16</b>	<b>19,550,099.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,217,920.22</b>	<b>20,847,164.24</b>	<b>22,118,206.16</b>	<b>19,550,099.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,675,237.01	16,890,009.86	16,744,347.69	11,736,320.28

**Change in Obl Bal**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Other Permanent Appropriations**  
 Treasury Account: **Concessions Improvement Accounts**  
 Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /X -5169**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,542,683.21	3,957,154.38	5,373,858.47	7,813,779.36
3020	Ob Bal: Outlays (gross)	-1,542,683.21	-3,957,154.38	-5,373,858.47	-7,813,779.36
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	9,384,785.05	11,014,029.07	12,285,070.99	9,716,964.47
4101	Mand: Outlays from balances	1,542,683.21	3,957,154.38	5,373,858.47	7,813,779.36
4110	Mand: Outlays, gross (total)	1,542,683.21	3,957,154.38	5,373,858.47	7,813,779.36
4160	Mand: Budget authority, net	9,384,785.05	11,014,029.07	12,285,070.99	9,716,964.47
4170	Mand: Outlays, net	1,542,683.21	3,957,154.38	5,373,858.47	7,813,779.36
4180	Budget authority, net (disc. and mand.)	9,384,785.05	11,014,029.07	12,285,070.99	9,716,964.47
4190	Outlays, net (disc. and mand.)	1,542,683.21	3,957,154.38	5,373,858.47	7,813,779.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Filming and Special Use Fee Program**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /X -5247**  
GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,802,839.73	4,802,839.73	4,802,839.73	4,802,839.73
1021	Unob Bal: Recov of prior year unpaid obligations	13,492.39	12,720.12	11,208.86	11,208.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,816,332.12</b>	<b>4,815,559.85</b>	<b>4,814,048.59</b>	<b>4,814,048.59</b>
1201	BA: Mand: Appropriation (special or trust fund)	342,353.27	585,577.18	1,046,724.78	1,500,866.67
1250	BA: Mand: Anticipated appropriation	1,357,646.73	1,114,422.82	953,275.22	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>2,000,000.00</b>	<b>1,500,866.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>2,000,000.00</b>	<b>1,500,866.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,516,332.12</b>	<b>6,515,559.85</b>	<b>6,814,048.59</b>	<b>6,314,915.26</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	216,157.82	460,496.73	752,717.99	1,052,972.49
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>216,157.82</b>	<b>460,496.73</b>	<b>752,717.99</b>	<b>1,052,972.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>216,157.82</b>	<b>460,496.73</b>	<b>752,717.99</b>	<b>1,052,972.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>216,157.82</b>	<b>460,496.73</b>	<b>752,717.99</b>	<b>1,052,972.49</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,942,527.57	4,940,640.30	5,108,055.38	5,261,942.77
2203	Unob Bal: Apportioned: Anticipated	1,357,646.73	1,114,422.82	953,275.22	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,300,174.30</b>	<b>6,055,063.12</b>	<b>6,061,330.60</b>	<b>5,261,942.77</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,300,174.30</b>	<b>6,055,063.12</b>	<b>6,061,330.60</b>	<b>5,261,942.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,516,332.12</b>	<b>6,515,559.85</b>	<b>6,814,048.59</b>	<b>6,314,915.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,516,332.12</b>	<b>6,515,559.85</b>	<b>6,814,048.59</b>	<b>6,314,915.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,300,174.30	6,055,063.12	6,061,330.60	5,261,942.77

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Filming and Special Use Fee Program**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /X -5247**  
GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	166,138.71	166,138.71	166,138.71	166,138.71
3010	Ob Bal: New obligations: Unexpired accounts	216,157.82	460,496.73	752,717.99	1,052,972.49
3020	Ob Bal: Outlays (gross)	-295,409.39	-597,113.29	-873,116.01	-1,160,263.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,492.39	-12,720.12	-11,208.86	-11,208.86
3050	Ob Bal: EOY: Unpaid obligations	73,394.75	16,802.03	34,531.83	47,638.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>166,138.71</b>	<b>166,138.71</b>	<b>166,138.71</b>	<b>166,138.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>73,394.75</b>	<b>16,802.03</b>	<b>34,531.83</b>	<b>47,638.93</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>2,000,000.00</b>	<b>1,500,866.67</b>
4101	Mand: Outlays from balances	295,409.39	597,113.29	873,116.01	1,160,263.41
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>295,409.39</b>	<b>597,113.29</b>	<b>873,116.01</b>	<b>1,160,263.41</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>2,000,000.00</b>	<b>1,500,866.67</b>
4170	Mand: Outlays, net	295,409.39	597,113.29	873,116.01	1,160,263.41
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>2,000,000.00</b>	<b>1,500,866.67</b>
4190	Outlays, net (disc. and mand.)	295,409.39	597,113.29	873,116.01	1,160,263.41

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Glacier Bay National Park Resource Protection**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /X -5412**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,660.94	19,660.94	19,660.94	19,660.94
1021	Unob Bal: Recov of prior year unpaid obligations	5,520.75	10,350.19	12,790.62	12,790.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,181.69</b>	<b>30,011.13</b>	<b>32,451.56</b>	<b>32,451.56</b>
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	14,960.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,960.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,960.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,181.69</b>	<b>30,011.13</b>	<b>32,451.56</b>	<b>47,411.56</b>

### Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	3,398.27	4.59	28.59	5,864.40
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,398.27</b>	<b>4.59</b>	<b>28.59</b>	<b>5,864.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,398.27</b>	<b>4.59</b>	<b>28.59</b>	<b>5,864.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,398.27</b>	<b>4.59</b>	<b>28.59</b>	<b>5,864.40</b>
2201	Unob Bal: Apportioned: Avail in the current period	21,783.42	30,006.54	32,422.97	41,547.16
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,783.42</b>	<b>30,006.54</b>	<b>32,422.97</b>	<b>41,547.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,783.42</b>	<b>30,006.54</b>	<b>32,422.97</b>	<b>41,547.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,181.69</b>	<b>30,011.13</b>	<b>32,451.56</b>	<b>47,411.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,181.69</b>	<b>30,011.13</b>	<b>32,451.56</b>	<b>47,411.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,783.42	30,006.54	32,422.97	41,547.16

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	412,078.35	412,078.35	412,078.35	412,078.35
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Glacier Bay National Park Resource Protection**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /X -5412**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	3,398.27	4.59	28.59	5,864.40
3020	Ob Bal: Outlays (gross)	-96,528.96	-206,555.73	-225,386.87	-251,592.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,520.75	-10,350.19	-12,790.62	-12,790.62
3050	Ob Bal: EOY: Unpaid obligations	313,426.91	195,177.02	173,929.45	153,559.53
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>412,078.35</b>	<b>412,078.35</b>	<b>412,078.35</b>	<b>412,078.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>313,426.91</b>	<b>195,177.02</b>	<b>173,929.45</b>	<b>153,559.53</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,960.00</b>
4101	Mand: Outlays from balances	96,528.96	206,555.73	225,386.87	251,592.60
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>96,528.96</b>	<b>206,555.73</b>	<b>225,386.87</b>	<b>251,592.60</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,960.00</b>
4170	Mand: Outlays, net	96,528.96	206,555.73	225,386.87	251,592.60
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,960.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>96,528.96</b>	<b>206,555.73</b>	<b>225,386.87</b>	<b>251,592.60</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Glacier Bay National Park Resource Protection**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /14 -5412**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	420.66	420.66	420.66	420.66
1021	Unob Bal: Recov of prior year unpaid obligations	12,175.08	12,175.08	12,175.08	12,175.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,595.74</b>	<b>12,595.74</b>	<b>12,595.74</b>	<b>12,595.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	420.66	420.66	420.66	420.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,175.08	12,175.08	12,175.08	12,175.08
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,595.74</b>	<b>12,595.74</b>	<b>12,595.74</b>	<b>12,595.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,595.74</b>	<b>12,595.74</b>	<b>12,595.74</b>	<b>12,595.74</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	12,595.74	12,595.74	12,595.74	12,595.74
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,595.74</b>	<b>12,595.74</b>	<b>12,595.74</b>	<b>12,595.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,595.74</b>	<b>12,595.74</b>	<b>12,595.74</b>	<b>12,595.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,595.74</b>	<b>12,595.74</b>	<b>12,595.74</b>	<b>12,595.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,595.74	12,595.74	12,595.74	12,595.74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,175.08	12,175.08	12,175.08	12,175.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,175.08	-12,175.08	-12,175.08	-12,175.08

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Glacier Bay National Park Resource Protection**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /14 -5412**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	12,175.08	12,175.08	12,175.08	12,175.08
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Glacier Bay National Park Resource Protection**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /13 -5412**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,250.03	9,250.03	9,250.03	9,250.03
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	50.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,250.03</b>	<b>9,250.03</b>	<b>9,250.03</b>	<b>9,300.03</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,250.03	9,250.03	9,250.03	9,250.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	50.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>9,250.03</b>	<b>9,250.03</b>	<b>9,250.03</b>	<b>9,300.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,250.03</b>	<b>9,250.03</b>	<b>9,250.03</b>	<b>9,300.03</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	9,250.03	9,250.03	9,250.03	9,300.03
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,250.03</b>	<b>9,250.03</b>	<b>9,250.03</b>	<b>9,300.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,250.03</b>	<b>9,250.03</b>	<b>9,250.03</b>	<b>9,300.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,250.03</b>	<b>9,250.03</b>	<b>9,250.03</b>	<b>9,300.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,250.03	9,250.03	9,250.03	9,300.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50.00	50.00	50.00	50.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-50.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Glacier Bay National Park Resource Protection**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /13 -5412**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	50.00	50.00	50.00	0.00
3100	Memo: Obligated balance, start of year	50.00	50.00	50.00	50.00
3200	Memo: Obligated balance, end of year	50.00	50.00	50.00	0.00

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Glacier Bay National Park Resource Protection**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /12 -5412**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,177.93	2,177.93	2,177.93	2,177.93
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5.81	5.81	5.81
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-2,183.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,177.93</b>	<b>2,183.74</b>	<b>2,183.74</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,177.93	2,177.93	2,177.93	2,177.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5.81	5.81	5.81
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-2,183.74
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,177.93</b>	<b>2,183.74</b>	<b>2,183.74</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,177.93</b>	<b>2,183.74</b>	<b>2,183.74</b>	<b>0.00</b>

### Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,177.93	2,183.74	2,183.74	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,177.93</b>	<b>2,183.74</b>	<b>2,183.74</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,177.93</b>	<b>2,183.74</b>	<b>2,183.74</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,177.93</b>	<b>2,183.74</b>	<b>2,183.74</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,177.93	2,183.74	2,183.74	0.00

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,059.70	44,059.70	44,059.70	44,059.70
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Glacier Bay National Park Resource Protection**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /12 -5412**  
GTAS User: **703-487-9126 / brendan\_smedley@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-43,104.00	-44,053.89	-44,053.89	-44,053.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-5.81	-5.81	-5.81
3050	Ob Bal: EOY: Unpaid obligations	955.70	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>44,059.70</b>	<b>44,059.70</b>	<b>44,059.70</b>	<b>44,059.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>955.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4101	Mand: Outlays from balances	43,104.00	44,053.89	44,053.89	44,053.89
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>43,104.00</b>	<b>44,053.89</b>	<b>44,053.89</b>	<b>44,053.89</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>43,104.00</b>	<b>44,053.89</b>	<b>44,053.89</b>	<b>44,053.89</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>43,104.00</b>	<b>44,053.89</b>	<b>44,053.89</b>	<b>44,053.89</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Park Concessions Franchise Fees**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /X -5431**  
GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	109,959,928.54	109,959,928.54	109,959,928.54	109,959,928.54
1021	Unob Bal: Recov of prior year unpaid obligations	134,069.02	451,147.16	619,245.19	1,064,897.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>110,093,997.56</b>	<b>110,411,075.70</b>	<b>110,579,173.73</b>	<b>111,024,826.12</b>
1201	BA: Mand: Appropriation (special or trust fund)	29,234,155.33	41,787,026.68	66,830,081.49	123,759,598.02
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	448,800.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-455,400.00
1250	BA: Mand: Anticipated appropriation	70,690,844.67	58,137,973.32	60,594,918.51	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>99,925,000.00</b>	<b>99,925,000.00</b>	<b>127,425,000.00</b>	<b>123,752,998.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>99,925,000.00</b>	<b>99,925,000.00</b>	<b>127,425,000.00</b>	<b>123,752,998.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>210,018,997.56</b>	<b>210,336,075.70</b>	<b>238,004,173.73</b>	<b>234,777,824.14</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	11,144,506.99	26,110,307.39	38,131,409.08	75,540,228.54
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>11,144,506.99</b>	<b>26,110,307.39</b>	<b>38,131,409.08</b>	<b>75,540,228.54</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>11,144,506.99</b>	<b>26,110,307.39</b>	<b>38,131,409.08</b>	<b>75,540,228.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,144,506.99</b>	<b>26,110,307.39</b>	<b>38,131,409.08</b>	<b>75,540,228.54</b>
2201	Unob Bal: Apportioned: Avail in the current period	128,183,645.90	126,087,794.99	139,277,846.14	159,237,595.60
2203	Unob Bal: Apportioned: Anticipated	70,690,844.67	58,137,973.32	60,594,918.51	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>198,874,490.57</b>	<b>184,225,768.31</b>	<b>199,872,764.65</b>	<b>159,237,595.60</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>198,874,490.57</b>	<b>184,225,768.31</b>	<b>199,872,764.65</b>	<b>159,237,595.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>210,018,997.56</b>	<b>210,336,075.70</b>	<b>238,004,173.73</b>	<b>234,777,824.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>210,018,997.56</b>	<b>210,336,075.70</b>	<b>238,004,173.73</b>	<b>234,777,824.14</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Other Permanent Appropriations**  
Treasury Account: **Park Concessions Franchise Fees**  
Budget Account ID: **010-24-9924** Treasury Account ID: **14- - /X -5431**  
GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	198,874,490.57	184,225,768.31	199,872,764.65	159,237,595.60

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,304,897.47	41,304,897.47	41,304,897.47	41,304,897.47
3010	Ob Bal: New obligations: Unexpired accounts	11,144,506.99	26,110,307.39	38,131,409.08	75,540,228.54
3020	Ob Bal: Outlays (gross)	-20,961,822.53	-34,834,933.69	-48,408,853.38	-66,984,047.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-134,069.02	-451,147.16	-619,245.19	-1,064,897.58
3050	Ob Bal: EOY: Unpaid obligations	31,353,512.91	32,129,124.01	30,408,207.98	48,796,180.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>41,304,897.47</b>	<b>41,304,897.47</b>	<b>41,304,897.47</b>	<b>41,304,897.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>31,353,512.91</b>	<b>32,129,124.01</b>	<b>30,408,207.98</b>	<b>48,796,180.81</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>99,925,000.00</b>	<b>99,925,000.00</b>	<b>127,425,000.00</b>	<b>123,752,998.02</b>
4101	Mand: Outlays from balances	20,961,822.53	34,834,933.69	48,408,853.38	66,984,047.62
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>20,961,822.53</b>	<b>34,834,933.69</b>	<b>48,408,853.38</b>	<b>66,984,047.62</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>99,925,000.00</b>	<b>99,925,000.00</b>	<b>127,425,000.00</b>	<b>123,752,998.02</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>20,961,822.53</b>	<b>34,834,933.69</b>	<b>48,408,853.38</b>	<b>66,984,047.62</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>99,925,000.00</b>	<b>99,925,000.00</b>	<b>127,425,000.00</b>	<b>123,752,998.02</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>20,961,822.53</b>	<b>34,834,933.69</b>	<b>48,408,853.38</b>	<b>66,984,047.62</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Account Total, Other Permanent Appropriations**  
Treasury Account:  
Budget Account ID: **010-24-9924** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	180,927,293.17	180,927,293.17	180,927,293.17	180,927,293.17
1021	Unob Bal: Recov of prior year unpaid obligations	299,703.10	744,373.37	989,763.78	2,416,844.51
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,004,731.00
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-2,183.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>181,226,996.27</b>	<b>181,671,666.54</b>	<b>181,917,056.95</b>	<b>179,337,222.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	26,168,191.59	26,168,191.59	26,168,191.59	26,168,191.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	114,831.00	135,882.55	135,882.55	339,537.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,004,731.00
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-2,183.74
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>26,283,022.59</b>	<b>26,304,074.14</b>	<b>26,304,074.14</b>	<b>22,500,814.63</b>
1200	BA: Mand: Appropriation	44,630,000.00	44,630,000.00	44,630,000.00	44,630,000.00
1201	BA: Mand: Appropriation (special or trust fund)	39,660,564.03	60,924,236.83	94,722,619.56	166,244,339.56
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	544,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-536,820.00
1250	BA: Mand: Anticipated appropriation	105,619,221.02	88,984,792.24	94,042,451.43	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>189,909,785.05</b>	<b>194,539,029.07</b>	<b>233,395,070.99</b>	<b>210,881,519.56</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>189,909,785.05</b>	<b>194,539,029.07</b>	<b>233,395,070.99</b>	<b>210,881,519.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>371,136,781.32</b>	<b>376,210,695.61</b>	<b>415,312,127.94</b>	<b>390,218,742.50</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>24,791,756.97</b>	<b>58,765,439.89</b>	<b>89,092,067.24</b>	<b>152,694,786.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>24,785,406.14</b>	<b>58,758,080.38</b>	<b>89,084,707.73</b>	<b>152,687,427.41</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>6,350.83</b>	<b>7,359.51</b>	<b>7,359.51</b>	<b>7,359.51</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Account Total, Other Permanent Appropriations**  
Treasury Account:  
Budget Account ID: **010-24-9924** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>24,791,756.97</b>	<b>58,765,439.89</b>	<b>89,092,067.24</b>	<b>152,694,786.92</b>
2201	Unob Bal: Apportioned: Avail in the current period	214,449,131.57	202,163,748.85	205,880,894.64	215,030,500.46
2203	Unob Bal: Apportioned: Anticipated	105,619,221.02	88,984,792.24	94,042,451.43	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>320,068,352.59</b>	<b>291,148,541.09</b>	<b>299,923,346.07</b>	<b>215,030,500.46</b>
2413	Expired Unobligated Balance: end of year	26,276,671.76	26,296,714.63	26,296,714.63	22,493,455.12
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>346,345,024.35</b>	<b>317,445,255.72</b>	<b>326,220,060.70</b>	<b>237,523,955.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>371,136,781.32</b>	<b>376,210,695.61</b>	<b>415,312,127.94</b>	<b>390,218,742.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>371,136,781.32</b>	<b>376,210,695.61</b>	<b>415,312,127.94</b>	<b>390,218,742.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	346,345,024.35	317,445,255.72	326,220,060.70	237,523,955.58

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,586,529.74	53,586,529.74	53,586,529.74	53,586,529.74
3010	Ob Bal: New obligations: Unexpired accounts	24,785,406.14	58,758,080.38	89,084,707.73	152,687,427.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,350.83	7,359.51	7,359.51	7,359.51
3020	Ob Bal: Outlays (gross)	-39,436,137.23	-70,580,984.41	-106,155,800.61	-142,878,447.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-184,872.10	-608,490.82	-853,881.23	-2,077,306.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-114,831.00	-135,882.55	-135,882.55	-339,537.78
3050	Ob Bal: EOY: Unpaid obligations	38,642,446.38	41,026,611.85	35,533,032.59	60,986,024.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>53,586,529.74</b>	<b>53,586,529.74</b>	<b>53,586,529.74</b>	<b>53,586,529.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>38,642,446.38</b>	<b>41,026,611.85</b>	<b>35,533,032.59</b>	<b>60,986,024.89</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>189,909,785.05</b>	<b>194,539,029.07</b>	<b>233,395,070.99</b>	<b>210,881,519.56</b>
4100	Mand: Outlays from new authority	6,449,990.66	12,852,019.82	26,057,093.54	35,884,558.66
4101	Mand: Outlays from balances	32,986,146.57	57,728,964.59	80,098,707.07	106,993,888.60

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Account Total, Other Permanent Appropriations**  
Treasury Account:  
Budget Account ID: **010-24-9924** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	39,436,137.23	70,580,984.41	106,155,800.61	142,878,447.26
4160	Mand: Budget authority, net	189,909,785.05	194,539,029.07	233,395,070.99	210,881,519.56
4170	Mand: Outlays, net	39,436,137.23	70,580,984.41	106,155,800.61	142,878,447.26
4180	Budget authority, net (disc. and mand.)	189,909,785.05	194,539,029.07	233,395,070.99	210,881,519.56
4190	Outlays, net (disc. and mand.)	39,436,137.23	70,580,984.41	106,155,800.61	142,878,447.26



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Construction (trust Fund)**  
Treasury Account: **Construction (trust Fund)**  
Budget Account ID: **010-24-8215** Treasury Account ID: **14- - /X -8215**  
GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,719.21	31,719.21	31,719.21	31,719.21
1011	Unob Bal: Transferred from other accounts	0.00	28.90	28.90	28.90
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>31,719.21</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>31,719.21</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	31,719.21	31,748.11	31,748.11	31,748.11
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>31,719.21</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>
2490	<b>Unob Bal: end of year (total)</b>	<b>31,719.21</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>
2500	<b>Total budgetary resources</b>	<b>31,719.21</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>31,719.21</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>
2503	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>31,719.21</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Construction (trust Fund)**  
Treasury Account: **Construction (trust Fund)**  
Budget Account ID: **010-24-8215** Treasury Account ID: **69-14- /X -8215**  
GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28.90	28.90	28.90	28.90
1010	Unob Bal: Transferred to other accounts	0.00	-28.90	-28.90	-28.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	28.90	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>28.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>28.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>28.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28.90	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109,387.74	109,387.74	109,387.74	109,387.74
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-109,387.74	-109,387.74	-109,387.74	-109,387.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>109,387.74</b>	<b>109,387.74</b>	<b>109,387.74</b>	<b>109,387.74</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Construction (trust Fund)**  
Treasury Account: **Construction (trust Fund)**  
Budget Account ID: **010-24-8215** Treasury Account ID: **69-14- /X -8215**  
GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4101	Mand: Outlays from balances	109,387.74	109,387.74	109,387.74	109,387.74
4110	Mand: Outlays, gross (total)	109,387.74	109,387.74	109,387.74	109,387.74
4170	Mand: Outlays, net	109,387.74	109,387.74	109,387.74	109,387.74
4190	Outlays, net (disc. and mand.)	109,387.74	109,387.74	109,387.74	109,387.74

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Account Total, Construction (trust Fund)**  
Treasury Account:  
Budget Account ID: **010-24-8215** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,748.11	31,748.11	31,748.11	31,748.11
1010	Unob Bal: Transferred to other accounts	0.00	-28.90	-28.90	-28.90
1011	Unob Bal: Transferred from other accounts	0.00	28.90	28.90	28.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	31,719.21	31,748.11	31,748.11	31,748.11
2403	Unob Bal: Unapportioned: Other	28.90	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>	<b>31,748.11</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109,387.74	109,387.74	109,387.74	109,387.74
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-109,387.74	-109,387.74	-109,387.74	-109,387.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>109,387.74</b>	<b>109,387.74</b>	<b>109,387.74</b>	<b>109,387.74</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Account Total, Construction (trust Fund)**  
Treasury Account:  
Budget Account ID: **010-24-8215** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4101	Mand: Outlays from balances	109,387.74	109,387.74	109,387.74	109,387.74
4110	Mand: Outlays, gross (total)	109,387.74	109,387.74	109,387.74	109,387.74
4170	Mand: Outlays, net	109,387.74	109,387.74	109,387.74	109,387.74
4190	Outlays, net (disc. and mand.)	109,387.74	109,387.74	109,387.74	109,387.74

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Miscellaneous Trust Funds**  
Treasury Account: **National Park Service, Donations**  
Budget Account ID: **010-24-9972** Treasury Account ID: **14- - /X -8037**  
GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	84,659,361.54	84,659,361.54	84,659,361.54	84,659,361.54
1021	Unob Bal: Recov of prior year unpaid obligations	272,468.64	599,565.60	926,900.92	1,649,801.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>84,931,830.18</b>	<b>85,258,927.14</b>	<b>85,586,262.46</b>	<b>86,309,162.88</b>
1201	BA: Mand: Appropriation (special or trust fund)	25,389,544.61	36,898,179.30	54,863,169.57	63,756,969.50
1250	BA: Mand: Anticipated appropriation	152,610,455.39	141,101,820.70	123,136,830.43	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>178,000,000.00</b>	<b>178,000,000.00</b>	<b>178,000,000.00</b>	<b>63,756,969.50</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.15
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>178,000,000.00</b>	<b>178,000,000.00</b>	<b>178,000,000.00</b>	<b>63,756,969.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>262,931,830.18</b>	<b>263,258,927.14</b>	<b>263,586,262.46</b>	<b>150,066,132.53</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	25,122,462.59	34,078,745.83	50,796,437.56	75,291,815.23
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>25,122,462.59</b>	<b>34,078,745.83</b>	<b>50,796,437.56</b>	<b>75,291,815.23</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>25,122,462.59</b>	<b>34,078,745.83</b>	<b>50,796,437.56</b>	<b>75,291,815.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>25,122,462.59</b>	<b>34,078,745.83</b>	<b>50,796,437.56</b>	<b>75,291,815.23</b>
2201	Unob Bal: Apportioned: Avail in the current period	85,198,912.20	88,078,360.61	89,652,994.47	74,774,317.30
2203	Unob Bal: Apportioned: Anticipated	152,610,455.39	141,101,820.70	123,136,830.43	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>237,809,367.59</b>	<b>229,180,181.31</b>	<b>212,789,824.90</b>	<b>74,774,317.30</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>237,809,367.59</b>	<b>229,180,181.31</b>	<b>212,789,824.90</b>	<b>74,774,317.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>262,931,830.18</b>	<b>263,258,927.14</b>	<b>263,586,262.46</b>	<b>150,066,132.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>262,931,830.18</b>	<b>263,258,927.14</b>	<b>263,586,262.46</b>	<b>150,066,132.53</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Miscellaneous Trust Funds**  
Treasury Account: **National Park Service, Donations**  
Budget Account ID: **010-24-9972** Treasury Account ID: **14- - /X -8037**  
GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	237,809,367.59	229,180,181.31	212,789,824.90	74,774,317.30

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,732,880.04	98,732,880.04	98,732,880.04	98,732,880.04
3010	Ob Bal: New obligations: Unexpired accounts	25,122,462.59	34,078,745.83	50,796,437.56	75,291,815.23
3020	Ob Bal: Outlays (gross)	-23,645,920.43	-45,829,176.05	-74,971,813.63	-105,498,267.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-272,468.64	-599,565.60	-926,900.92	-1,649,801.34
3050	Ob Bal: EOY: Unpaid obligations	99,936,953.56	86,382,884.22	73,630,603.05	66,876,626.18
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>98,732,880.04</b>	<b>98,732,880.04</b>	<b>98,732,880.04</b>	<b>98,732,880.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>99,936,953.56</b>	<b>86,382,884.22</b>	<b>73,630,603.05</b>	<b>66,876,626.18</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>178,000,000.00</b>	<b>178,000,000.00</b>	<b>178,000,000.00</b>	<b>63,756,969.65</b>
4101	Mand: Outlays from balances	23,645,920.43	45,829,176.05	74,971,813.63	105,498,267.75
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>23,645,920.43</b>	<b>45,829,176.05</b>	<b>74,971,813.63</b>	<b>105,498,267.75</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-0.15
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>178,000,000.00</b>	<b>178,000,000.00</b>	<b>178,000,000.00</b>	<b>63,756,969.50</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>23,645,920.43</b>	<b>45,829,176.05</b>	<b>74,971,813.63</b>	<b>105,498,267.60</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>178,000,000.00</b>	<b>178,000,000.00</b>	<b>178,000,000.00</b>	<b>63,756,969.50</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>23,645,920.43</b>	<b>45,829,176.05</b>	<b>74,971,813.63</b>	<b>105,498,267.60</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Miscellaneous Trust Funds**  
Treasury Account: **Preservation, Birthplace of Abraham Lincoln**  
Budget Account ID: **010-24-9972** Treasury Account ID: **14- - /X -8052**  
GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	38,287.46	38,287.46	38,287.46	38,287.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>38,287.46</b>	<b>38,287.46</b>	<b>38,287.46</b>	<b>38,287.46</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	1,721.25	1,721.25	3,442.50
1250	BA: Mand: Anticipated appropriation	3,000.00	4,278.75	4,278.75	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>3,442.50</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>3,442.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>41,287.46</b>	<b>44,287.46</b>	<b>44,287.46</b>	<b>41,729.96</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	38,287.46	40,008.71	40,008.71	41,729.96
2203	Unob Bal: Apportioned: Anticipated	3,000.00	4,278.75	4,278.75	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>41,287.46</b>	<b>44,287.46</b>	<b>44,287.46</b>	<b>41,729.96</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>41,287.46</b>	<b>44,287.46</b>	<b>44,287.46</b>	<b>41,729.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>41,287.46</b>	<b>44,287.46</b>	<b>44,287.46</b>	<b>41,729.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>41,287.46</b>	<b>44,287.46</b>	<b>44,287.46</b>	<b>41,729.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,287.46	44,287.46	44,287.46	41,729.96

**Change in Obl Bal**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Miscellaneous Trust Funds**  
Treasury Account: **Preservation, Birthplace of Abraham Lincoln**  
Budget Account ID: **010-24-9972** Treasury Account ID: **14- - /X -8052**  
GTAS User: **703-487-9167 / patti\_shiflett@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,449.00	47,449.00	47,449.00	47,449.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,286.65
3050	Ob Bal: EOY: Unpaid obligations	47,449.00	47,449.00	47,449.00	40,162.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>47,449.00</b>	<b>47,449.00</b>	<b>47,449.00</b>	<b>47,449.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>47,449.00</b>	<b>47,449.00</b>	<b>47,449.00</b>	<b>40,162.35</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>3,442.50</b>
4101	Mand: Outlays from balances	0.00	0.00	0.00	7,286.65
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,286.65</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>3,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>3,442.50</b>
4170	Mand: Outlays, net	0.00	0.00	0.00	7,286.65
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>3,442.50</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,286.65</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Account Total, Miscellaneous Trust Funds**  
Treasury Account:  
Budget Account ID: **010-24-9972** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	84,697,649.00	84,697,649.00	84,697,649.00	84,697,649.00
1021	Unob Bal: Recov of prior year unpaid obligations	272,468.64	599,565.60	926,900.92	1,649,801.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>84,970,117.64</b>	<b>85,297,214.60</b>	<b>85,624,549.92</b>	<b>86,347,450.34</b>
1201	BA: Mand: Appropriation (special or trust fund)	25,389,544.61	36,899,900.55	54,864,890.82	63,760,412.00
1250	BA: Mand: Anticipated appropriation	152,613,455.39	141,106,099.45	123,141,109.18	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>178,003,000.00</b>	<b>178,006,000.00</b>	<b>178,006,000.00</b>	<b>63,760,412.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.15
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>178,003,000.00</b>	<b>178,006,000.00</b>	<b>178,006,000.00</b>	<b>63,760,412.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>262,973,117.64</b>	<b>263,303,214.60</b>	<b>263,630,549.92</b>	<b>150,107,862.49</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>25,122,462.59</b>	<b>34,078,745.83</b>	<b>50,796,437.56</b>	<b>75,291,815.23</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>25,122,462.59</b>	<b>34,078,745.83</b>	<b>50,796,437.56</b>	<b>75,291,815.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>25,122,462.59</b>	<b>34,078,745.83</b>	<b>50,796,437.56</b>	<b>75,291,815.23</b>
2201	Unob Bal: Apportioned: Avail in the current period	85,237,199.66	88,118,369.32	89,693,003.18	74,816,047.26
2203	Unob Bal: Apportioned: Anticipated	152,613,455.39	141,106,099.45	123,141,109.18	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>237,850,655.05</b>	<b>229,224,468.77</b>	<b>212,834,112.36</b>	<b>74,816,047.26</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>237,850,655.05</b>	<b>229,224,468.77</b>	<b>212,834,112.36</b>	<b>74,816,047.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>262,973,117.64</b>	<b>263,303,214.60</b>	<b>263,630,549.92</b>	<b>150,107,862.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>262,973,117.64</b>	<b>263,303,214.60</b>	<b>263,630,549.92</b>	<b>150,107,862.49</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	237,850,655.05	229,224,468.77	212,834,112.36	74,816,047.26

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Account Total, Miscellaneous Trust Funds**  
Treasury Account:  
Budget Account ID: **010-24-9972** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,780,329.04	98,780,329.04	98,780,329.04	98,780,329.04
3010	Ob Bal: New obligations: Unexpired accounts	25,122,462.59	34,078,745.83	50,796,437.56	75,291,815.23
3020	Ob Bal: Outlays (gross)	-23,645,920.43	-45,829,176.05	-74,971,813.63	-105,505,554.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-272,468.64	-599,565.60	-926,900.92	-1,649,801.34
3050	Ob Bal: EOY: Unpaid obligations	99,984,402.56	86,430,333.22	73,678,052.05	66,916,788.53
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>98,780,329.04</b>	<b>98,780,329.04</b>	<b>98,780,329.04</b>	<b>98,780,329.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>99,984,402.56</b>	<b>86,430,333.22</b>	<b>73,678,052.05</b>	<b>66,916,788.53</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>178,003,000.00</b>	<b>178,006,000.00</b>	<b>178,006,000.00</b>	<b>63,760,412.15</b>
4101	Mand: Outlays from balances	23,645,920.43	45,829,176.05	74,971,813.63	105,505,554.40
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>23,645,920.43</b>	<b>45,829,176.05</b>	<b>74,971,813.63</b>	<b>105,505,554.40</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-0.15
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>178,003,000.00</b>	<b>178,006,000.00</b>	<b>178,006,000.00</b>	<b>63,760,412.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>23,645,920.43</b>	<b>45,829,176.05</b>	<b>74,971,813.63</b>	<b>105,505,554.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>178,003,000.00</b>	<b>178,006,000.00</b>	<b>178,006,000.00</b>	<b>63,760,412.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>23,645,920.43</b>	<b>45,829,176.05</b>	<b>74,971,813.63</b>	<b>105,505,554.25</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- - /X -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,801,249.23	37,801,249.23	37,801,249.23	37,801,249.23
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-3,750,000.00	-3,750,000.00
1012	Unob Bal: Transfers betw expired/unexpired acct	0.00	0.00	0.00	13,811,213.24
1021	Unob Bal: Recov of prior year unpaid obligations	53,546.58	1,013,100.36	2,089,751.37	2,184,179.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>37,854,795.81</b>	<b>38,814,349.59</b>	<b>36,141,000.60</b>	<b>50,046,641.56</b>
1100	BA: Disc: Appropriation	8,361,000.00	22,713,000.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	25,135,000.00	49,122,000.00	49,122,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	-3,400,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-22,713,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>8,361,000.00</b>	<b>25,135,000.00</b>	<b>49,122,000.00</b>	<b>45,722,000.00</b>
1700	BA: Disc: Spending auth: Collected	704,314.39	1,469,955.96	1,977,256.67	3,139,847.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,221,827.21	2,734,788.61	2,905,541.07	2,683,042.66
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,175,858.40	6,897,255.43	6,219,202.26	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>8,102,000.00</b>	<b>11,102,000.00</b>	<b>11,102,000.00</b>	<b>5,822,890.08</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16,463,000.00</b>	<b>36,237,000.00</b>	<b>60,224,000.00</b>	<b>51,544,890.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>54,317,795.81</b>	<b>75,051,349.59</b>	<b>96,365,000.60</b>	<b>101,591,531.64</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	6,468,226.92	31,318,587.76	39,388,219.08	61,120,483.59
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,468,226.92</b>	<b>31,318,587.76</b>	<b>39,388,219.08</b>	<b>61,120,483.59</b>
2102	Reimbursable obs incurred: Category B (by project)	251,511.18	1,500,442.71	2,009,077.51	2,403,679.11
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>251,511.18</b>	<b>1,500,442.71</b>	<b>2,009,077.51</b>	<b>2,403,679.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,719,738.10</b>	<b>32,819,030.47</b>	<b>41,397,296.59</b>	<b>63,524,162.70</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- - /X -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,719,738.10</b>	<b>32,819,030.47</b>	<b>41,397,296.59</b>	<b>63,524,162.70</b>
2201	Unob Bal: Apportioned: Avail in the current period	43,422,199.31	35,335,063.69	48,748,501.75	38,067,368.94
2203	Unob Bal: Apportioned: Anticipated	4,175,858.40	6,897,255.43	6,219,202.26	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>47,598,057.71</b>	<b>42,232,319.12</b>	<b>54,967,704.01</b>	<b>38,067,368.94</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>47,598,057.71</b>	<b>42,232,319.12</b>	<b>54,967,704.01</b>	<b>38,067,368.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>54,317,795.81</b>	<b>75,051,349.59</b>	<b>96,365,000.60</b>	<b>101,591,531.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>54,317,795.81</b>	<b>75,051,349.59</b>	<b>96,365,000.60</b>	<b>101,591,531.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,463,130.63	29,346,323.57	42,589,832.31	31,363,208.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,134,927.08	12,885,995.55	12,377,871.70	6,704,160.18

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,908,429.56	35,908,429.56	35,908,429.56	35,908,429.56
3010	Ob Bal: New obligations: Unexpired accounts	6,719,738.10	32,819,030.47	41,397,296.59	63,524,162.70
3020	Ob Bal: Outlays (gross)	-11,519,429.40	-24,540,996.25	-36,832,030.80	-57,176,953.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-53,546.58	-1,013,100.36	-2,089,751.37	-2,184,179.09
3050	Ob Bal: EOY: Unpaid obligations	31,055,191.68	43,173,363.42	38,383,943.98	40,071,459.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,833,356.93	-3,833,356.93	-3,833,356.93	-3,833,356.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,221,827.21	-2,734,788.61	-2,905,541.07	-2,683,042.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,055,184.14	-6,568,145.54	-6,738,898.00	-6,516,399.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>32,075,072.63</b>	<b>32,075,072.63</b>	<b>32,075,072.63</b>	<b>32,075,072.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,000,007.54</b>	<b>36,605,217.88</b>	<b>31,645,045.98</b>	<b>33,555,060.15</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>16,463,000.00</b>	<b>36,237,000.00</b>	<b>60,224,000.00</b>	<b>51,544,890.08</b>
4010	Disc: Outlays from new authority	1,993,819.55	9,068,699.26	14,882,717.59	27,966,124.38

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- - /X -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	9,525,609.85	15,472,296.99	21,949,313.21	29,210,829.05
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>11,519,429.40</b>	<b>24,540,996.25</b>	<b>36,832,030.80</b>	<b>57,176,953.43</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-522,432.05	-1,224,190.87	-1,657,870.48	-2,747,912.34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-181,882.34	-245,765.09	-319,386.19	-391,935.08
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-704,314.39</b>	<b>-1,469,955.96</b>	<b>-1,977,256.67</b>	<b>-3,139,847.42</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,221,827.21	-2,734,788.61	-2,905,541.07	-2,683,042.66
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,175,858.40	-6,897,255.43	-6,219,202.26	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-7,397,685.61</b>	<b>-9,632,044.04</b>	<b>-9,124,743.33</b>	<b>-2,683,042.66</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>8,361,000.00</b>	<b>25,135,000.00</b>	<b>49,122,000.00</b>	<b>45,722,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>10,815,115.01</b>	<b>23,071,040.29</b>	<b>34,854,774.13</b>	<b>54,037,106.01</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,361,000.00</b>	<b>25,135,000.00</b>	<b>49,122,000.00</b>	<b>45,722,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>10,815,115.01</b>	<b>23,071,040.29</b>	<b>34,854,774.13</b>	<b>54,037,106.01</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -17 /19 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	11,681,347.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	145,649,939.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,331,286.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,331,286.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,331,286.00</b>

### Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	25,296,748.20
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,296,748.20</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,296,748.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,296,748.20</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	132,034,537.80
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,034,537.80</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,034,537.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,331,286.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,331,286.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	132,034,537.80

### Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	25,296,748.20
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-17,666,760.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -17 /19 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	7,629,988.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-145,649,939.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-145,649,939.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138,019,950.80</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,331,286.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	17,666,760.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,666,760.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-11,681,347.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,681,347.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-145,649,939.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145,649,939.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,985,413.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,985,413.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -17 /18 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	924,320,000.00	2,373,073,000.00	2,339,346,000.00	2,339,346,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-25,135,000.00	-49,122,000.00	-49,122,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-1,071,920,893.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>924,320,000.00</b>	<b>1,276,017,107.00</b>	<b>2,290,224,000.00</b>	<b>2,290,224,000.00</b>
1700	BA: Disc: Spending auth: Collected	748,016.85	2,495,780.02	5,628,378.20	13,145,506.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,758,563.26	7,067,832.15	11,710,364.47	16,798,700.32
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,495,294.77	3,143,366.02	1,538,900.98	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>8,001,874.88</b>	<b>12,706,978.19</b>	<b>18,877,643.65</b>	<b>29,944,207.03</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>932,321,874.88</b>	<b>1,288,724,085.19</b>	<b>2,309,101,643.65</b>	<b>2,320,168,207.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>932,321,874.88</b>	<b>1,288,724,085.19</b>	<b>2,309,101,643.65</b>	<b>2,320,168,207.03</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	214,098,165.96	642,688,639.94	985,712,038.96	1,835,497,027.30
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>214,098,165.96</b>	<b>642,688,639.94</b>	<b>985,712,038.96</b>	<b>1,835,497,027.30</b>
2102	Reimbursable obs incurred: Category B (by project)	229,446.53	2,215,392.63	3,919,351.05	13,056,328.77
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>229,446.53</b>	<b>2,215,392.63</b>	<b>3,919,351.05</b>	<b>13,056,328.77</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>214,327,612.49</b>	<b>644,904,032.57</b>	<b>989,631,390.01</b>	<b>1,848,553,356.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>214,327,612.49</b>	<b>644,904,032.57</b>	<b>989,631,390.01</b>	<b>1,848,553,356.07</b>
2201	Unob Bal: Apportioned: Avail in the current period	716,498,967.62	272,205,579.60	665,569,352.66	471,614,850.96
2203	Unob Bal: Apportioned: Anticipated	1,495,294.77	3,143,366.02	1,538,900.98	0.00
2403	Unob Bal: Unapportioned: Other	0.00	368,471,107.00	652,362,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>717,994,262.39</b>	<b>643,820,052.62</b>	<b>1,319,470,253.64</b>	<b>471,614,850.96</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>717,994,262.39</b>	<b>643,820,052.62</b>	<b>1,319,470,253.64</b>	<b>471,614,850.96</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -17 /18 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>932,321,874.88</b>	<b>1,288,724,085.19</b>	<b>2,309,101,643.65</b>	<b>2,320,168,207.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>932,321,874.88</b>	<b>1,288,724,085.19</b>	<b>2,309,101,643.65</b>	<b>2,320,168,207.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	710,222,712.04	633,328,467.06	1,304,511,961.04	454,726,972.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,771,550.35	10,491,585.56	14,958,292.60	16,887,878.26

### Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	214,327,612.49	644,904,032.57	989,631,390.01	1,848,553,356.07
3020	Ob Bal: Outlays (gross)	-135,284,630.08	-536,650,044.30	-808,615,896.16	-1,625,701,881.53
3050	Ob Bal: EOY: Unpaid obligations	79,042,982.41	108,253,988.27	181,015,493.85	222,851,474.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,758,563.26	-7,067,832.15	-11,710,364.47	-16,798,700.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,758,563.26	-7,067,832.15	-11,710,364.47	-16,798,700.32
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>73,284,419.15</b>	<b>101,186,156.12</b>	<b>169,305,129.38</b>	<b>206,052,774.22</b>

### BA & O, Net

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>932,321,874.88</b>	<b>1,288,724,085.19</b>	<b>2,309,101,643.65</b>	<b>2,320,168,207.03</b>
4010	Disc: Outlays from new authority	135,284,630.08	536,650,044.30	808,615,896.16	1,625,701,881.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>135,284,630.08</b>	<b>536,650,044.30</b>	<b>808,615,896.16</b>	<b>1,625,701,881.53</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-51,809.62	-689,074.86	-2,948,396.36	-9,519,391.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-696,207.23	-1,806,705.16	-2,679,981.84	-3,626,115.67
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-748,016.85</b>	<b>-2,495,780.02</b>	<b>-5,628,378.20</b>	<b>-13,145,506.71</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,758,563.26	-7,067,832.15	-11,710,364.47	-16,798,700.32
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,495,294.77	-3,143,366.02	-1,538,900.98	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-7,253,858.03</b>	<b>-10,211,198.17</b>	<b>-13,249,265.45</b>	<b>-16,798,700.32</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>924,320,000.00</b>	<b>1,276,017,107.00</b>	<b>2,290,224,000.00</b>	<b>2,290,224,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>134,536,613.23</b>	<b>534,154,264.28</b>	<b>802,987,517.96</b>	<b>1,612,556,374.82</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -17 /18 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	924,320,000.00	1,276,017,107.00	2,290,224,000.00	2,290,224,000.00
4190	Outlays, net (disc. and mand.)	134,536,613.23	534,154,264.28	802,987,517.96	1,612,556,374.82

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -16 /18 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	108,621,436.80	108,621,436.80	108,621,436.80	108,621,436.80
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	30,454.20	93,844.88	158,534.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>108,621,436.80</b>	<b>108,651,891.00</b>	<b>108,715,281.68</b>	<b>108,779,971.77</b>
1700	BA: Disc: Spending auth: Collected	63,600,289.98	156,165,872.92	175,255,202.69	181,521,536.61
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-63,600,289.98	-81,953,029.92	-101,042,359.69	-106,906,728.61
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	787,157.00	787,157.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>	<b>74,614,808.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>	<b>74,614,808.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>108,621,436.80</b>	<b>183,651,891.00</b>	<b>183,715,281.68</b>	<b>183,394,779.77</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	42,992,124.50	125,794,093.52	145,015,496.24	161,993,957.30
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>42,992,124.50</b>	<b>125,794,093.52</b>	<b>145,015,496.24</b>	<b>161,993,957.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>42,992,124.50</b>	<b>125,794,093.52</b>	<b>145,015,496.24</b>	<b>161,993,957.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>42,992,124.50</b>	<b>125,794,093.52</b>	<b>145,015,496.24</b>	<b>161,993,957.30</b>
2201	Unob Bal: Apportioned: Avail in the current period	65,629,312.30	57,070,640.48	37,912,628.44	21,400,822.47
2203	Unob Bal: Apportioned: Anticipated	0.00	787,157.00	787,157.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>65,629,312.30</b>	<b>57,857,797.48</b>	<b>38,699,785.44</b>	<b>21,400,822.47</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>65,629,312.30</b>	<b>57,857,797.48</b>	<b>38,699,785.44</b>	<b>21,400,822.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>108,621,436.80</b>	<b>183,651,891.00</b>	<b>183,715,281.68</b>	<b>183,394,779.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>108,621,436.80</b>	<b>183,651,891.00</b>	<b>183,715,281.68</b>	<b>183,394,779.77</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	65,629,312.30	57,857,797.48	38,699,785.44	21,400,822.47

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -16 /18 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,768,643.58	10,768,643.58	10,768,643.58	10,768,643.58
3010	Ob Bal: New obligations: Unexpired accounts	42,992,124.50	125,794,093.52	145,015,496.24	161,993,957.30
3020	Ob Bal: Outlays (gross)	-39,012,664.86	-125,545,851.68	-145,942,256.02	-159,686,911.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-30,454.20	-93,844.88	-158,534.97
3050	Ob Bal: EOY: Unpaid obligations	14,748,103.22	10,986,431.22	9,748,038.92	12,917,153.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-121,693,009.38	-121,693,009.38	-121,693,009.38	-121,693,009.38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	63,600,289.98	81,953,029.92	101,042,359.69	106,906,728.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-58,092,719.40	-39,739,979.46	-20,650,649.69	-14,786,280.77
3100	<b>Memo: Obligated balance, start of year</b>	<b>-110,924,365.80</b>	<b>-110,924,365.80</b>	<b>-110,924,365.80</b>	<b>-110,924,365.80</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>-43,344,616.18</b>	<b>-28,753,548.24</b>	<b>-10,902,610.77</b>	<b>-1,869,126.82</b>

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	75,000,000.00	75,000,000.00	74,614,808.00
4011	Disc: Outlays from balances	39,012,664.86	125,545,851.68	145,942,256.02	159,686,911.96
4020	<b>Disc: Outlays, gross (total)</b>	<b>39,012,664.86</b>	<b>125,545,851.68</b>	<b>145,942,256.02</b>	<b>159,686,911.96</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-63,600,289.98	-156,165,872.92	-175,255,202.69	-181,521,536.61
4040	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-63,600,289.98</b>	<b>-156,165,872.92</b>	<b>-175,255,202.69</b>	<b>-181,521,536.61</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	63,600,289.98	81,953,029.92	101,042,359.69	106,906,728.61
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-787,157.00	-787,157.00	0.00
4060	<b>Disc: Additional offsets against BA only (total)</b>	<b>63,600,289.98</b>	<b>81,165,872.92</b>	<b>100,255,202.69</b>	<b>106,906,728.61</b>
4070	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	<b>Disc: Outlays, net</b>	<b>-24,587,625.12</b>	<b>-30,620,021.24</b>	<b>-29,312,946.67</b>	<b>-21,834,624.65</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Page 702 of 1237

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -16 /18 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-24,587,625.12	-30,620,021.24	-29,312,946.67	-21,834,624.65

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -16 /17 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	397,371,916.94	397,371,916.94	397,371,916.94	397,371,916.94
1011	Unob Bal: Transferred from other accounts	0.00	0.00	3,750,000.00	3,750,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,195,075.97	7,086,411.68	10,964,622.41	13,298,567.89
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>399,566,992.91</b>	<b>404,458,328.62</b>	<b>412,086,539.35</b>	<b>414,420,484.83</b>
1700	BA: Disc: Spending auth: Collected	9,016,298.93	14,583,621.92	20,077,663.12	21,832,506.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,360,974.28	-6,383,630.73	-8,791,512.20	-14,026,799.67
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,358,649.21	4,818,514.07	4,280,527.66	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>12,013,973.86</b>	<b>13,018,505.26</b>	<b>15,566,678.58</b>	<b>7,805,706.85</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>12,013,973.86</b>	<b>13,018,505.26</b>	<b>15,566,678.58</b>	<b>7,805,706.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>411,580,966.77</b>	<b>417,476,833.88</b>	<b>427,653,217.93</b>	<b>422,226,191.68</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	120,331,194.93	244,958,334.75	316,534,604.00	399,898,768.12
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>120,331,194.93</b>	<b>244,958,334.75</b>	<b>316,534,604.00</b>	<b>399,898,768.12</b>
2102	Reimbursable obs incurred: Category B (by project)	3,841,977.10	10,628,853.58	18,216,747.79	21,396,611.03
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>3,841,977.10</b>	<b>10,628,853.58</b>	<b>18,216,747.79</b>	<b>21,396,611.03</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>124,173,172.03</b>	<b>255,587,188.33</b>	<b>334,751,351.79</b>	<b>421,295,379.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>124,173,172.03</b>	<b>255,587,188.33</b>	<b>334,751,351.79</b>	<b>421,295,379.15</b>
2201	Unob Bal: Apportioned: Avail in the current period	280,049,145.51	157,071,131.46	88,621,338.46	930,812.51
2203	Unob Bal: Apportioned: Anticipated	7,358,649.21	4,818,514.07	4,280,527.66	0.00
2403	Unob Bal: Unapportioned: Other	0.02	0.02	0.02	0.02
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>287,407,794.74</b>	<b>161,889,645.55</b>	<b>92,901,866.14</b>	<b>930,812.53</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>287,407,794.74</b>	<b>161,889,645.55</b>	<b>92,901,866.14</b>	<b>930,812.53</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -16 /17 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>411,580,966.77</b>	<b>417,476,833.88</b>	<b>427,653,217.93</b>	<b>422,226,191.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>411,580,966.77</b>	<b>417,476,833.88</b>	<b>427,653,217.93</b>	<b>422,226,191.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	265,608,306.42	145,866,204.02	81,828,595.71	766,344.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	21,799,488.32	16,023,441.53	11,073,270.43	164,468.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	230,307,048.00	230,307,048.00	230,307,048.00	230,307,048.00
3010	Ob Bal: New obligations: Unexpired accounts	124,173,172.03	255,587,188.33	334,751,351.79	421,295,379.15
3020	Ob Bal: Outlays (gross)	-177,402,552.18	-354,102,621.04	-467,947,751.47	-567,352,990.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,195,075.97	-7,086,411.68	-10,964,622.41	-13,298,567.89
3050	Ob Bal: EOY: Unpaid obligations	174,882,591.88	124,705,203.61	86,146,025.91	70,950,869.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,443,271.58	-16,443,271.58	-16,443,271.58	-16,443,271.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,360,974.28	6,383,630.73	8,791,512.20	14,026,799.67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,082,297.30	-10,059,640.85	-7,651,759.38	-2,416,471.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>213,863,776.42</b>	<b>213,863,776.42</b>	<b>213,863,776.42</b>	<b>213,863,776.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>162,800,294.58</b>	<b>114,645,562.76</b>	<b>78,494,266.53</b>	<b>68,534,397.23</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>12,013,973.86</b>	<b>13,018,505.26</b>	<b>15,566,678.58</b>	<b>7,805,706.85</b>
4011	Disc: Outlays from balances	177,402,552.18	354,102,621.04	467,947,751.47	567,352,990.12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>177,402,552.18</b>	<b>354,102,621.04</b>	<b>467,947,751.47</b>	<b>567,352,990.12</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,409,704.74	-8,360,938.29	-10,872,410.19	-12,247,826.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,606,594.19	-6,222,683.63	-9,205,252.93	-9,584,680.30
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-9,016,298.93</b>	<b>-14,583,621.92</b>	<b>-20,077,663.12</b>	<b>-21,832,506.52</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	4,360,974.28	6,383,630.73	8,791,512.20	14,026,799.67



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -16 /17 -2100**  
GTAS User: **703-390-6322 / brian.conway@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,358,649.21	-4,818,514.07	-4,280,527.66	0.00
4060	Disc: Additional offsets against BA only (total)	-2,997,674.93	1,565,116.66	4,510,984.54	14,026,799.67
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	168,386,253.25	339,518,999.12	447,870,088.35	545,520,483.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	168,386,253.25	339,518,999.12	447,870,088.35	545,520,483.60

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -15 /17 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,511,153.76	25,511,153.76	25,511,153.76	25,511,153.76
1021	Unob Bal: Recov of prior year unpaid obligations	66,568.99	252,202.23	442,897.53	860,300.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,577,722.75</b>	<b>25,763,355.99</b>	<b>25,954,051.29</b>	<b>26,371,454.68</b>
1700	BA: Disc: Spending auth: Collected	7,031,040.51	12,336,869.58	15,593,076.39	15,902,887.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,998,874.37	-10,505,122.44	-13,811,164.53	-17,084,278.19
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	967,833.86	868,252.86	925,122.94	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,000,000.00</b>	<b>2,700,000.00</b>	<b>2,707,034.80</b>	<b>-1,181,390.54</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,000,000.00</b>	<b>2,700,000.00</b>	<b>2,707,034.80</b>	<b>-1,181,390.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,577,722.75</b>	<b>28,463,355.99</b>	<b>28,661,086.09</b>	<b>25,190,064.14</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	5,874,046.67	10,384,861.20	15,577,277.62	25,190,064.14
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>5,874,046.67</b>	<b>10,384,861.20</b>	<b>15,577,277.62</b>	<b>25,190,064.14</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,874,046.67</b>	<b>10,384,861.20</b>	<b>15,577,277.62</b>	<b>25,190,064.14</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,874,046.67</b>	<b>10,384,861.20</b>	<b>15,577,277.62</b>	<b>25,190,064.14</b>
2201	Unob Bal: Apportioned: Avail in the current period	19,735,842.22	17,210,241.93	12,158,685.53	0.00
2203	Unob Bal: Apportioned: Anticipated	967,833.86	868,252.86	925,122.94	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>20,703,676.08</b>	<b>18,078,494.79</b>	<b>13,083,808.47</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>20,703,676.08</b>	<b>18,078,494.79</b>	<b>13,083,808.47</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,577,722.75</b>	<b>28,463,355.99</b>	<b>28,661,086.09</b>	<b>25,190,064.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,577,722.75</b>	<b>28,463,355.99</b>	<b>28,661,086.09</b>	<b>25,190,064.14</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	20,703,676.08	18,078,494.79	13,083,808.47	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -15 /17 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,186,765.16	11,186,765.16	11,186,765.16	11,186,765.16
3010	Ob Bal: New obligations: Unexpired accounts	5,874,046.67	10,384,861.20	15,577,277.62	25,190,064.14
3020	Ob Bal: Outlays (gross)	-9,643,210.00	-16,449,942.51	-22,832,102.10	-30,000,950.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-66,568.99	-252,202.23	-442,897.53	-860,300.92
3050	Ob Bal: EOY: Unpaid obligations	7,351,032.84	4,869,481.62	3,489,043.15	5,515,577.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-20,514,221.32	-20,514,221.32	-20,514,221.32	-20,514,221.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	6,998,874.37	10,505,122.44	13,811,164.53	17,084,278.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,515,346.95	-10,009,098.88	-6,703,056.79	-3,429,943.13
3100	<b>Memo: Obligated balance, start of year</b>	<b>-9,327,456.16</b>	<b>-9,327,456.16</b>	<b>-9,327,456.16</b>	<b>-9,327,456.16</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>-6,164,314.11</b>	<b>-5,139,617.26</b>	<b>-3,214,013.64</b>	<b>2,085,634.60</b>

**BA & O, Net**

4000	Disc: Budget authority, gross	1,000,000.00	2,700,000.00	2,707,034.80	-1,181,390.54
4011	Disc: Outlays from balances	9,643,210.00	16,449,942.51	22,832,102.10	30,000,950.65
4020	<b>Disc: Outlays, gross (total)</b>	<b>9,643,210.00</b>	<b>16,449,942.51</b>	<b>22,832,102.10</b>	<b>30,000,950.65</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,031,040.51	-12,336,869.58	-15,593,076.39	-15,902,887.65
4040	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,031,040.51</b>	<b>-12,336,869.58</b>	<b>-15,593,076.39</b>	<b>-15,902,887.65</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	6,998,874.37	10,505,122.44	13,811,164.53	17,084,278.19
4055	Disc: Offsets, BA only: Antic offsetting collect	-967,833.86	-868,252.86	-925,122.94	0.00
4060	<b>Disc: Additional offsets against BA only (total)</b>	<b>6,031,040.51</b>	<b>9,636,869.58</b>	<b>12,886,041.59</b>	<b>17,084,278.19</b>
4070	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	<b>Disc: Outlays, net</b>	<b>2,612,169.49</b>	<b>4,113,072.93</b>	<b>7,239,025.71</b>	<b>14,098,063.00</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -15 /17 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	2,612,169.49	4,113,072.93	7,239,025.71	14,098,063.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- - /17 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	1,000,000.00	1,050,000.00	1,843,582.00	2,211,582.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,573,676.06	2,523,676.06	1,730,094.06	766,233.02
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,426,323.94	1,426,323.94	1,426,323.94	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>2,977,815.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>2,977,815.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>2,977,815.02</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	566,187.66	1,708,968.34	2,306,121.86	2,977,815.02
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>566,187.66</b>	<b>1,708,968.34</b>	<b>2,306,121.86</b>	<b>2,977,815.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>566,187.66</b>	<b>1,708,968.34</b>	<b>2,306,121.86</b>	<b>2,977,815.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>566,187.66</b>	<b>1,708,968.34</b>	<b>2,306,121.86</b>	<b>2,977,815.02</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,007,488.40	1,864,707.72	1,267,554.20	0.00
2203	Unob Bal: Apportioned: Anticipated	1,426,323.94	1,426,323.94	1,426,323.94	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,433,812.34</b>	<b>3,291,031.66</b>	<b>2,693,878.14</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,433,812.34</b>	<b>3,291,031.66</b>	<b>2,693,878.14</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>2,977,815.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>2,977,815.02</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,433,812.34	3,291,031.66	2,693,878.14	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	566,187.66	1,708,968.34	2,306,121.86	2,977,815.02
3020	Ob Bal: Outlays (gross)	-432,797.26	-1,097,344.52	-1,779,179.17	-2,590,109.66

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- - /17 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	133,390.40	611,623.82	526,942.69	387,705.36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,573,676.06	-2,523,676.06	-1,730,094.06	-766,233.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,573,676.06	-2,523,676.06	-1,730,094.06	-766,233.02
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-2,440,285.66</b>	<b>-1,912,052.24</b>	<b>-1,203,151.37</b>	<b>-378,527.66</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>2,977,815.02</b>
4010	Disc: Outlays from new authority	432,797.26	1,097,344.52	1,779,179.17	2,590,109.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>432,797.26</b>	<b>1,097,344.52</b>	<b>1,779,179.17</b>	<b>2,590,109.66</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,000,000.00	-1,050,000.00	-1,843,582.00	-2,211,582.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,000,000.00</b>	<b>-1,050,000.00</b>	<b>-1,843,582.00</b>	<b>-2,211,582.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,573,676.06	-2,523,676.06	-1,730,094.06	-766,233.02
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,426,323.94	-1,426,323.94	-1,426,323.94	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-4,000,000.00</b>	<b>-3,950,000.00</b>	<b>-3,156,418.00</b>	<b>-766,233.02</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-567,202.74</b>	<b>47,344.52</b>	<b>-64,402.83</b>	<b>378,527.66</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-567,202.74</b>	<b>47,344.52</b>	<b>-64,402.83</b>	<b>378,527.66</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -15 /16 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,155,641.87	1,155,641.87	1,155,641.87	1,155,641.87
1021	Unob Bal: Recov of prior year unpaid obligations	1,354,815.40	3,952,545.68	5,872,242.43	6,476,897.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,510,457.27</b>	<b>5,108,187.55</b>	<b>7,027,884.30</b>	<b>7,632,539.25</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,155,641.87	1,155,641.87	1,155,641.87	1,155,641.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,354,815.40	3,952,545.68	5,872,242.43	6,476,897.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,510,457.27</b>	<b>5,108,187.55</b>	<b>7,027,884.30</b>	<b>7,632,539.25</b>
1700	BA: Disc: Spending auth: Collected	292,445.30	432,710.05	472,764.14	482,230.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-282,043.27	-413,794.09	-507,070.39	-566,083.28
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>10,402.03</b>	<b>18,915.96</b>	<b>-34,306.25</b>	<b>-83,852.81</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,402.03</b>	<b>18,915.96</b>	<b>-34,306.25</b>	<b>-83,852.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,520,859.30</b>	<b>5,127,103.51</b>	<b>6,993,578.05</b>	<b>7,548,686.44</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	397,903.69	552,235.51	1,078,787.65	957,358.37
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>397,903.69</b>	<b>552,235.51</b>	<b>1,078,787.65</b>	<b>957,358.37</b>
2102	Reimbursable obs incurred: Category B (by project)	-4,946.25	11,897.54	20,445.12	-7,915.21
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>-4,946.25</b>	<b>11,897.54</b>	<b>20,445.12</b>	<b>-7,915.21</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>392,957.44</b>	<b>564,133.05</b>	<b>1,099,232.77</b>	<b>949,443.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>392,957.44</b>	<b>564,133.05</b>	<b>1,099,232.77</b>	<b>949,443.16</b>
2413	Expired Unobligated Balance: end of year	2,127,901.86	4,562,970.46	5,894,345.28	6,599,243.28
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,127,901.86</b>	<b>4,562,970.46</b>	<b>5,894,345.28</b>	<b>6,599,243.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,520,859.30</b>	<b>5,127,103.51</b>	<b>6,993,578.05</b>	<b>7,548,686.44</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -15 /16 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,520,859.30</b>	<b>5,127,103.51</b>	<b>6,993,578.05</b>	<b>7,548,686.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,006,273.33	4,418,021.73	5,798,551.33	6,524,608.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	121,628.53	144,948.73	95,793.95	74,634.72

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,520,891.86	65,520,891.86	65,520,891.86	65,520,891.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	392,957.44	564,133.05	1,099,232.77	949,443.16
3020	Ob Bal: Outlays (gross)	-22,894,162.64	-32,384,234.30	-40,258,523.32	-45,254,214.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,354,815.40	-3,952,545.68	-5,872,242.43	-6,476,897.38
3050	Ob Bal: EOY: Unpaid obligations	41,664,871.26	29,748,244.93	20,489,358.88	14,739,222.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-703,509.71	-703,509.71	-703,509.71	-703,509.71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	282,043.27	413,794.09	507,070.39	566,083.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-421,466.44	-289,715.62	-196,439.32	-137,426.43
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>64,817,382.15</b>	<b>64,817,382.15</b>	<b>64,817,382.15</b>	<b>64,817,382.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>41,243,404.82</b>	<b>29,458,529.31</b>	<b>20,292,919.56</b>	<b>14,601,796.26</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>10,402.03</b>	<b>18,915.96</b>	<b>-34,306.25</b>	<b>-83,852.81</b>
4011	Disc: Outlays from balances	22,894,162.64	32,384,234.30	40,258,523.32	45,254,214.95
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>22,894,162.64</b>	<b>32,384,234.30</b>	<b>40,258,523.32</b>	<b>45,254,214.95</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-207,027.63	-338,790.74	-375,464.01	-395,241.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-85,417.67	-93,919.31	-97,300.13	-86,988.96
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-292,445.30</b>	<b>-432,710.05</b>	<b>-472,764.14</b>	<b>-482,230.47</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	282,043.27	413,794.09	507,070.39	566,083.28
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>282,043.27</b>	<b>413,794.09</b>	<b>507,070.39</b>	<b>566,083.28</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -15 /16 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	22,601,717.34	31,951,524.25	39,785,759.18	44,771,984.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	22,601,717.34	31,951,524.25	39,785,759.18	44,771,984.48

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -14 /16 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	258,687.47	258,007.58	386,243.57	911,336.60
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,679.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>258,687.47</b>	<b>258,007.58</b>	<b>386,243.57</b>	<b>913,015.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	258,687.47	258,007.58	386,243.57	911,336.60
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,679.34
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>258,687.47</b>	<b>258,007.58</b>	<b>386,243.57</b>	<b>913,015.94</b>
1700	BA: Disc: Spending auth: Collected	2,194,998.90	2,384,886.82	2,664,439.75	2,905,240.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,703,536.67	-2,347,172.46	-2,626,985.68	-3,053,736.74
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>491,462.23</b>	<b>37,714.36</b>	<b>37,454.07</b>	<b>-148,496.51</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>491,462.23</b>	<b>37,714.36</b>	<b>37,454.07</b>	<b>-148,496.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>750,149.70</b>	<b>295,721.94</b>	<b>423,697.64</b>	<b>764,519.43</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	270,218.76	268,775.82	421,237.23	764,519.43
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>270,218.76</b>	<b>268,775.82</b>	<b>421,237.23</b>	<b>764,519.43</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>270,218.76</b>	<b>268,775.82</b>	<b>421,237.23</b>	<b>764,519.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>270,218.76</b>	<b>268,775.82</b>	<b>421,237.23</b>	<b>764,519.43</b>
2413	Expired Unobligated Balance: end of year	479,930.94	26,946.12	2,460.41	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>479,930.94</b>	<b>26,946.12</b>	<b>2,460.41</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>750,149.70</b>	<b>295,721.94</b>	<b>423,697.64</b>	<b>764,519.43</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -14 /16 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>750,149.70</b>	<b>295,721.94</b>	<b>423,697.64</b>	<b>764,519.43</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	479,930.94	26,946.12	2,460.41	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,948,701.13	5,948,701.13	5,948,701.13	5,948,701.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	270,218.76	268,775.82	421,237.23	764,519.43
3020	Ob Bal: Outlays (gross)	-3,091,872.54	-4,199,148.62	-4,564,461.15	-5,509,391.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-258,687.47	-258,007.58	-386,243.57	-911,336.60
3050	Ob Bal: EOY: Unpaid obligations	2,868,359.88	1,760,320.75	1,419,233.64	292,492.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,165,687.41	-3,165,687.41	-3,165,687.41	-3,165,687.41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,703,536.67	2,347,172.46	2,626,985.68	3,053,736.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,462,150.74	-818,514.95	-538,701.73	-111,950.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,783,013.72</b>	<b>2,783,013.72</b>	<b>2,783,013.72</b>	<b>2,783,013.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,406,209.14</b>	<b>941,805.80</b>	<b>880,531.91</b>	<b>180,541.96</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>491,462.23</b>	<b>37,714.36</b>	<b>37,454.07</b>	<b>-148,496.51</b>
4011	Disc: Outlays from balances	3,091,872.54	4,199,148.62	4,564,461.15	5,509,391.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,091,872.54</b>	<b>4,199,148.62</b>	<b>4,564,461.15</b>	<b>5,509,391.33</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,194,998.90	-2,384,886.82	-2,664,439.75	-2,905,240.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,679.34
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,194,998.90</b>	<b>-2,384,886.82</b>	<b>-2,664,439.75</b>	<b>-2,906,919.57</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,703,536.67	2,347,172.46	2,626,985.68	3,053,736.74
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,679.34
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,703,536.67</b>	<b>2,347,172.46</b>	<b>2,626,985.68</b>	<b>3,055,416.08</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -14 /16 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	896,873.64	1,814,261.80	1,900,021.40	2,602,471.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	896,873.64	1,814,261.80	1,900,021.40	2,602,471.76

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- - /16 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,107.73	1,107.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,107.73</b>	<b>1,107.73</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,107.73	1,107.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,107.73</b>	<b>1,107.73</b>
1700	BA: Disc: Spending auth: Collected	216,282.29	425,188.41	431,257.38	431,257.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-213,159.35	-421,265.84	-428,529.14	-428,529.14
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>3,122.94</b>	<b>3,922.57</b>	<b>2,728.24</b>	<b>2,728.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,122.94</b>	<b>3,922.57</b>	<b>2,728.24</b>	<b>2,728.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,122.94</b>	<b>3,922.57</b>	<b>3,835.97</b>	<b>3,835.97</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	2,789.64	3,835.97	3,835.97	3,835.97
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>2,789.64</b>	<b>3,835.97</b>	<b>3,835.97</b>	<b>3,835.97</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,789.64</b>	<b>3,835.97</b>	<b>3,835.97</b>	<b>3,835.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,789.64</b>	<b>3,835.97</b>	<b>3,835.97</b>	<b>3,835.97</b>
2413	Expired Unobligated Balance: end of year	333.30	86.60	0.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>333.30</b>	<b>86.60</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,122.94</b>	<b>3,922.57</b>	<b>3,835.97</b>	<b>3,835.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,122.94</b>	<b>3,922.57</b>	<b>3,835.97</b>	<b>3,835.97</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	333.30	86.60	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- - /16 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	376,238.78	376,238.78	376,238.78	376,238.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,789.64	3,835.97	3,835.97	3,835.97
3020	Ob Bal: Outlays (gross)	-253,752.44	-374,089.14	-374,089.14	-374,089.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,107.73	-1,107.73
3050	Ob Bal: EOY: Unpaid obligations	125,275.98	5,985.61	4,877.88	4,877.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-428,529.14	-428,529.14	-428,529.14	-428,529.14
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	213,159.35	421,265.84	428,529.14	428,529.14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-215,369.79	-7,263.30	0.00	0.00
3100	<b>Memo: Obligated balance, start of year</b>	<b>-52,290.36</b>	<b>-52,290.36</b>	<b>-52,290.36</b>	<b>-52,290.36</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>-90,093.81</b>	<b>-1,277.69</b>	<b>4,877.88</b>	<b>4,877.88</b>

**BA & O, Net**

4000	Disc: Budget authority, gross	3,122.94	3,922.57	2,728.24	2,728.24
4011	Disc: Outlays from balances	253,752.44	374,089.14	374,089.14	374,089.14
4020	<b>Disc: Outlays, gross (total)</b>	<b>253,752.44</b>	<b>374,089.14</b>	<b>374,089.14</b>	<b>374,089.14</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-216,282.29	-425,188.41	-431,257.38	-431,257.38
4040	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-216,282.29</b>	<b>-425,188.41</b>	<b>-431,257.38</b>	<b>-431,257.38</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	213,159.35	421,265.84	428,529.14	428,529.14
4060	<b>Disc: Additional offsets against BA only (total)</b>	<b>213,159.35</b>	<b>421,265.84</b>	<b>428,529.14</b>	<b>428,529.14</b>
4070	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	<b>Disc: Outlays, net</b>	<b>37,470.15</b>	<b>-51,099.27</b>	<b>-57,168.24</b>	<b>-57,168.24</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>37,470.15</b>	<b>-51,099.27</b>	<b>-57,168.24</b>	<b>-57,168.24</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -14 /15 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,238,092.34	4,238,092.34	4,238,092.34	4,238,092.34
1021	Unob Bal: Recov of prior year unpaid obligations	907,893.59	1,855,797.34	2,208,998.48	2,534,688.47
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	80,237.17	206,952.52
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,145,985.93</b>	<b>6,093,889.68</b>	<b>6,527,327.99</b>	<b>6,979,733.33</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,238,092.34	4,238,092.34	4,238,092.34	4,238,092.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	907,893.59	1,855,797.34	2,208,998.48	2,534,688.47
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	80,237.17	206,952.52
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,145,985.93</b>	<b>6,093,889.68</b>	<b>6,527,327.99</b>	<b>6,979,733.33</b>
1700	BA: Disc: Spending auth: Collected	31,242.46	31,324.88	32,532.82	67,779.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-30,896.02	-33,891.02	-35,167.22	-73,360.01
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>346.44</b>	<b>-2,566.14</b>	<b>-2,634.40</b>	<b>-5,580.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>346.44</b>	<b>-2,566.14</b>	<b>-2,634.40</b>	<b>-5,580.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,146,332.37</b>	<b>6,091,323.54</b>	<b>6,524,693.59</b>	<b>6,974,152.69</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	35,324.19	3,262.15	2,404.85	-21,399.97
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>35,324.19</b>	<b>3,262.15</b>	<b>2,404.85</b>	<b>-21,399.97</b>
2102	Reimbursable obs incurred: Category B (by project)	-636.10	-622.41	-402.26	38,950.42
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>-636.10</b>	<b>-622.41</b>	<b>-402.26</b>	<b>38,950.42</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>34,688.09</b>	<b>2,639.74</b>	<b>2,002.59</b>	<b>17,550.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>34,688.09</b>	<b>2,639.74</b>	<b>2,002.59</b>	<b>17,550.45</b>
2413	Expired Unobligated Balance: end of year	5,111,644.28	6,088,683.80	6,522,691.00	6,956,602.24
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,111,644.28</b>	<b>6,088,683.80</b>	<b>6,522,691.00</b>	<b>6,956,602.24</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -14 /15 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,146,332.37</b>	<b>6,091,323.54</b>	<b>6,524,693.59</b>	<b>6,974,152.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,146,332.37</b>	<b>6,091,323.54</b>	<b>6,524,693.59</b>	<b>6,974,152.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,032,127.44	6,009,098.23	6,441,830.37	6,916,106.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	79,516.84	79,585.57	80,860.63	40,495.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,123,358.50	15,123,358.50	15,123,358.50	15,123,358.50
3011	Ob Bal: Obs (upward adjustments): Expired accts	34,688.09	2,639.74	2,002.59	17,550.45
3020	Ob Bal: Outlays (gross)	-3,266,025.21	-4,440,303.87	-5,721,498.51	-7,667,934.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-907,893.59	-1,855,797.34	-2,208,998.48	-2,534,688.47
3050	Ob Bal: EOY: Unpaid obligations	10,984,127.79	8,829,897.03	7,194,864.10	4,938,286.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-73,360.01	-73,360.01	-73,360.01	-73,360.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	30,896.02	33,891.02	35,167.22	73,360.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,463.99	-39,468.99	-38,192.79	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>15,049,998.49</b>	<b>15,049,998.49</b>	<b>15,049,998.49</b>	<b>15,049,998.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,941,663.80</b>	<b>8,790,428.04</b>	<b>7,156,671.31</b>	<b>4,938,286.23</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>346.44</b>	<b>-2,566.14</b>	<b>-2,634.40</b>	<b>-5,580.64</b>
4011	Disc: Outlays from balances	3,266,025.21	4,440,303.87	5,721,498.51	7,667,934.25
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,266,025.21</b>	<b>4,440,303.87</b>	<b>5,721,498.51</b>	<b>7,667,934.25</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,896.02	-30,896.02	-30,896.02	-66,145.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-346.44	-428.86	-81,873.97	-208,586.56
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-31,242.46</b>	<b>-31,324.88</b>	<b>-112,769.99</b>	<b>-274,731.89</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30,896.02	33,891.02	35,167.22	73,360.01



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -14 /15 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	80,237.17	206,952.52
4060	Disc: Additional offsets against BA only (total)	30,896.02	33,891.02	115,404.39	280,312.53
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,234,782.75	4,408,978.99	5,608,728.52	7,393,202.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,234,782.75	4,408,978.99	5,608,728.52	7,393,202.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -13 /15 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	97,839.01	132,479.05	144,618.80	156,792.80
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>97,839.01</b>	<b>132,479.05</b>	<b>144,618.80</b>	<b>156,792.80</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	97,839.01	132,479.05	144,618.80	156,792.80
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>97,839.01</b>	<b>132,479.05</b>	<b>144,618.80</b>	<b>156,792.80</b>
1700	BA: Disc: Spending auth: Collected	15,216.00	33,469.00	44,932.00	53,670.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-59,876.61	-148,618.83	-172,221.58	-180,959.58
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-44,660.61</b>	<b>-115,149.83</b>	<b>-127,289.58</b>	<b>-127,289.58</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-44,660.61</b>	<b>-115,149.83</b>	<b>-127,289.58</b>	<b>-127,289.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>53,178.40</b>	<b>17,329.22</b>	<b>17,329.22</b>	<b>29,503.22</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	10,132.39	17,308.06	17,329.22	29,503.22
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>10,132.39</b>	<b>17,308.06</b>	<b>17,329.22</b>	<b>29,503.22</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>10,132.39</b>	<b>17,308.06</b>	<b>17,329.22</b>	<b>29,503.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,132.39</b>	<b>17,308.06</b>	<b>17,329.22</b>	<b>29,503.22</b>
2413	Expired Unobligated Balance: end of year	43,046.01	21.16	0.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>43,046.01</b>	<b>21.16</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>53,178.40</b>	<b>17,329.22</b>	<b>17,329.22</b>	<b>29,503.22</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -13 /15 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	53,178.40	17,329.22	17,329.22	29,503.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	43,046.01	21.16	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	354,923.90	354,923.90	354,923.90	354,923.90
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,132.39	17,308.06	17,329.22	29,503.22
3020	Ob Bal: Outlays (gross)	-180,104.51	-216,996.18	-206,633.34	-225,755.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-97,839.01	-132,479.05	-144,618.80	-156,792.80
3050	Ob Bal: EOY: Unpaid obligations	87,112.77	22,756.73	21,000.98	1,878.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-180,959.58	-180,959.58	-180,959.58	-180,959.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	59,876.61	148,618.83	172,221.58	180,959.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-121,082.97	-32,340.75	-8,738.00	0.00
3100	Memo: Obligated balance, start of year	173,964.32	173,964.32	173,964.32	173,964.32
3200	Memo: Obligated balance, end of year	-33,970.20	-9,584.02	12,262.98	1,878.98

**BA & O, Net**

4000	Disc: Budget authority, gross	-44,660.61	-115,149.83	-127,289.58	-127,289.58
4011	Disc: Outlays from balances	180,104.51	216,996.18	206,633.34	225,755.34
4020	Disc: Outlays, gross (total)	180,104.51	216,996.18	206,633.34	225,755.34
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,216.00	-33,469.00	-44,932.00	-53,670.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-15,216.00	-33,469.00	-44,932.00	-53,670.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	59,876.61	148,618.83	172,221.58	180,959.58
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	59,876.61	148,618.83	172,221.58	180,959.58

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -13 /15 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	164,888.51	183,527.18	161,701.34	172,085.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	164,888.51	183,527.18	161,701.34	172,085.34

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -13 /14 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,802,671.68	14,802,671.68	14,802,671.68	14,802,671.68
1021	Unob Bal: Recov of prior year unpaid obligations	205,850.02	812,111.86	1,694,789.81	1,878,810.84
1033	Unob Bal: Recov of prior year paid obligations	0.00	74,488.30	74,488.30	74,488.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,008,521.70</b>	<b>15,689,271.84</b>	<b>16,571,949.79</b>	<b>16,755,970.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	14,802,671.68	14,802,671.68	14,802,671.68	14,802,671.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	205,850.02	812,111.86	1,694,789.81	1,878,810.84
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	74,488.30	74,488.30	74,488.30
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>15,008,521.70</b>	<b>15,689,271.84</b>	<b>16,571,949.79</b>	<b>16,755,970.82</b>
1700	BA: Disc: Spending auth: Collected	59.72	0.00	4,014.93	4,103.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-20,979.28	-20,979.28	-20,979.28
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>59.72</b>	<b>-20,979.28</b>	<b>-16,964.35</b>	<b>-16,875.78</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>59.72</b>	<b>-20,979.28</b>	<b>-16,964.35</b>	<b>-16,875.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,008,581.42</b>	<b>15,668,292.56</b>	<b>16,554,985.44</b>	<b>16,739,095.04</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	4,706.80	6,539.87	92,973.41	316,232.82
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,706.80</b>	<b>6,539.87</b>	<b>92,973.41</b>	<b>316,232.82</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	139,905.09	143,434.02	143,434.02
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>139,905.09</b>	<b>143,434.02</b>	<b>143,434.02</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>4,706.80</b>	<b>146,444.96</b>	<b>236,407.43</b>	<b>459,666.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,706.80</b>	<b>146,444.96</b>	<b>236,407.43</b>	<b>459,666.84</b>
2413	Expired Unobligated Balance: end of year	15,003,874.62	15,521,847.60	16,318,578.01	16,279,428.20
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,003,874.62</b>	<b>15,521,847.60</b>	<b>16,318,578.01</b>	<b>16,279,428.20</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -13 /14 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,008,581.42</b>	<b>15,668,292.56</b>	<b>16,554,985.44</b>	<b>16,739,095.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,008,581.42</b>	<b>15,668,292.56</b>	<b>16,554,985.44</b>	<b>16,739,095.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,991,496.74	15,509,213.28	16,305,258.68	16,266,020.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,377.88	12,634.32	13,319.33	13,407.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,995,635.78	4,995,635.78	4,995,635.78	4,995,635.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,706.80	146,444.96	236,407.43	459,666.84
3020	Ob Bal: Outlays (gross)	-745,744.44	-1,354,274.96	-2,012,546.66	-2,503,977.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-205,850.02	-812,111.86	-1,694,789.81	-1,878,810.84
3050	Ob Bal: EOY: Unpaid obligations	4,048,748.12	2,975,693.92	1,524,706.74	1,072,514.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-20,979.28	-20,979.28	-20,979.28	-20,979.28
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	20,979.28	20,979.28	20,979.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,979.28	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,974,656.50</b>	<b>4,974,656.50</b>	<b>4,974,656.50</b>	<b>4,974,656.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,027,768.84</b>	<b>2,975,693.92</b>	<b>1,524,706.74</b>	<b>1,072,514.75</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>59.72</b>	<b>-20,979.28</b>	<b>-16,964.35</b>	<b>-16,875.78</b>
4011	Disc: Outlays from balances	745,744.44	1,354,274.96	2,012,546.66	2,503,977.03
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>745,744.44</b>	<b>1,354,274.96</b>	<b>2,012,546.66</b>	<b>2,503,977.03</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	141,808.48	-3,212.77	-3,212.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-59.72	-216,296.78	-75,290.46	-75,379.03
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-59.72</b>	<b>-74,488.30</b>	<b>-78,503.23</b>	<b>-78,591.80</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	20,979.28	20,979.28	20,979.28

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -13 /14 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	74,488.30	74,488.30	74,488.30
4060	Disc: Additional offsets against BA only (total)	0.00	95,467.58	95,467.58	95,467.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	745,684.72	1,279,786.66	1,934,043.43	2,425,385.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	745,684.72	1,279,786.66	1,934,043.43	2,425,385.23

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -12 /14 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	22,910.84	22,910.88	22,910.88	22,910.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>22,910.84</b>	<b>22,910.88</b>	<b>22,910.88</b>	<b>22,910.88</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,910.84	22,910.88	22,910.88	22,910.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>22,910.84</b>	<b>22,910.88</b>	<b>22,910.88</b>	<b>22,910.88</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-733.79	-733.79	-733.79
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-733.79</b>	<b>-733.79</b>	<b>-733.79</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-733.79</b>	<b>-733.79</b>	<b>-733.79</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22,910.84</b>	<b>22,177.09</b>	<b>22,177.09</b>	<b>22,177.09</b>

### Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	22,177.09	22,177.09	22,177.09	22,177.09
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>22,177.09</b>	<b>22,177.09</b>	<b>22,177.09</b>	<b>22,177.09</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>22,177.09</b>	<b>22,177.09</b>	<b>22,177.09</b>	<b>22,177.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>22,177.09</b>	<b>22,177.09</b>	<b>22,177.09</b>	<b>22,177.09</b>
2413	Expired Unobligated Balance: end of year	733.75	0.00	0.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>733.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,910.84</b>	<b>22,177.09</b>	<b>22,177.09</b>	<b>22,177.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22,910.84</b>	<b>22,177.09</b>	<b>22,177.09</b>	<b>22,177.09</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	733.75	0.00	0.00	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -12 /14 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,413.17	25,413.17	25,413.17	25,413.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	22,177.09	22,177.09	22,177.09	22,177.09
3020	Ob Bal: Outlays (gross)	-22,177.09	-22,177.09	-22,177.09	-22,177.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,910.84	-22,910.88	-22,910.88	-22,910.88
3050	Ob Bal: EOY: Unpaid obligations	2,502.33	2,502.29	2,502.29	2,502.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-733.79	-733.79	-733.79	-733.79
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	733.79	733.79	733.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-733.79	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>24,679.38</b>	<b>24,679.38</b>	<b>24,679.38</b>	<b>24,679.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,768.54</b>	<b>2,502.29</b>	<b>2,502.29</b>	<b>2,502.29</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-733.79</b>	<b>-733.79</b>	<b>-733.79</b>
4011	Disc: Outlays from balances	22,177.09	22,177.09	22,177.09	22,177.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>22,177.09</b>	<b>22,177.09</b>	<b>22,177.09</b>	<b>22,177.09</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	733.79	733.79	733.79
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>733.79</b>	<b>733.79</b>	<b>733.79</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>22,177.09</b>	<b>22,177.09</b>	<b>22,177.09</b>	<b>22,177.09</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>22,177.09</b>	<b>22,177.09</b>	<b>22,177.09</b>	<b>22,177.09</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -12 /13 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,996,276.06	13,996,276.06	13,996,276.06	13,996,276.06
1021	Unob Bal: Recov of prior year unpaid obligations	8,656.07	132,125.53	181,017.54	220,263.76
1033	Unob Bal: Recov of prior year paid obligations	3,323.43	232,127.26	246,587.37	247,083.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,008,255.56</b>	<b>14,360,528.85</b>	<b>14,423,880.97</b>	<b>14,463,623.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	13,996,276.06	13,996,276.06	13,996,276.06	13,996,276.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,656.07	132,125.53	181,017.54	220,263.76
1093	Exp Unob Bal: Recov of prior year paid ob	3,323.43	232,127.26	246,587.37	247,083.90
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>14,008,255.56</b>	<b>14,360,528.85</b>	<b>14,423,880.97</b>	<b>14,463,623.72</b>
1700	BA: Disc: Spending auth: Collected	0.00	480.00	686.00	686.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-9,331.45	-9,331.45	-9,331.45
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-8,851.45</b>	<b>-8,645.45</b>	<b>-8,645.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-8,851.45</b>	<b>-8,645.45</b>	<b>-8,645.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,008,255.56</b>	<b>14,351,677.40</b>	<b>14,415,235.52</b>	<b>14,454,978.27</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	14,008,255.56	14,351,677.40	14,415,235.52	14,454,978.27
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,008,255.56</b>	<b>14,351,677.40</b>	<b>14,415,235.52</b>	<b>14,454,978.27</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -12 /13 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,008,255.56</b>	<b>14,351,677.40</b>	<b>14,415,235.52</b>	<b>14,454,978.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,008,255.56</b>	<b>14,351,677.40</b>	<b>14,415,235.52</b>	<b>14,454,978.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,971,876.17	14,314,818.01	14,377,928.87	14,417,671.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	36,379.39	36,859.39	37,306.65	37,306.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,439,915.14	1,439,915.14	1,439,915.14	1,439,915.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-246,677.92	-390,443.90	-508,546.16	-654,620.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,656.07	-132,125.53	-181,017.54	-220,263.76
3050	Ob Bal: EOY: Unpaid obligations	1,184,581.15	917,345.71	750,351.44	565,030.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,331.45	-9,331.45	-9,331.45	-9,331.45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	9,331.45	9,331.45	9,331.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,331.45	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,430,583.69</b>	<b>1,430,583.69</b>	<b>1,430,583.69</b>	<b>1,430,583.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,175,249.70</b>	<b>917,345.71</b>	<b>750,351.44</b>	<b>565,030.61</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-8,851.45</b>	<b>-8,645.45</b>	<b>-8,645.45</b>
4011	Disc: Outlays from balances	246,677.92	390,443.90	508,546.16	654,620.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>246,677.92</b>	<b>390,443.90</b>	<b>508,546.16</b>	<b>654,620.77</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,323.43	-232,607.26	-247,273.37	-247,769.90
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,323.43</b>	<b>-232,607.26</b>	<b>-247,273.37</b>	<b>-247,769.90</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	9,331.45	9,331.45	9,331.45
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,323.43	232,127.26	246,587.37	247,083.90

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -12 /13 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	3,323.43	241,458.71	255,918.82	256,415.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	243,354.49	157,836.64	261,272.79	406,850.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	243,354.49	157,836.64	261,272.79	406,850.87

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Operation of Indian Programs**  
 Treasury Account: **Operation of Indian Programs**  
 Budget Account ID: **010-76-2100** Treasury Account ID: **14- -11 /13 -2100**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

#### Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

#### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,880.80	2,880.80	2,880.80	2,880.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,880.80	2,880.80	2,880.80	2,880.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,880.80</b>	<b>2,880.80</b>	<b>2,880.80</b>	<b>2,880.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,880.80</b>	<b>2,880.80</b>	<b>2,880.80</b>	<b>2,880.80</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -11 /12 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,329,850.47	12,329,850.47	12,329,850.47	12,329,850.47
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-12,898,620.58
1021	Unob Bal: Recov of prior year unpaid obligations	6,786.34	159,035.70	302,764.59	561,215.55
1033	Unob Bal: Recov of prior year paid obligations	3,342.12	7,019.70	7,758.31	7,866.79
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,339,978.93</b>	<b>12,495,905.87</b>	<b>12,640,373.37</b>	<b>312.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,329,850.47	12,329,850.47	12,329,850.47	12,329,850.47
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-12,898,620.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,786.34	159,035.70	302,764.59	561,215.55
1093	Exp Unob Bal: Recov of prior year paid ob	3,342.12	7,019.70	7,758.31	7,866.79
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,339,978.93</b>	<b>12,495,905.87</b>	<b>12,640,373.37</b>	<b>312.23</b>
1700	BA: Disc: Spending auth: Collected	47.75	62.47	419.87	457.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-770.18	-770.18	-770.18
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>47.75</b>	<b>-707.71</b>	<b>-350.31</b>	<b>-312.23</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>47.75</b>	<b>-707.71</b>	<b>-350.31</b>	<b>-312.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,340,026.68</b>	<b>12,495,198.16</b>	<b>12,640,023.06</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	770.18	770.18	-92,932.12
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>770.18</b>	<b>770.18</b>	<b>-92,932.12</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	-770.18	-770.18	92,932.12
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>-770.18</b>	<b>-770.18</b>	<b>92,932.12</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -11 /12 -2100**  
GTAS User: **703-390-6322 / brian.conway@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	12,340,026.68	12,495,198.16	12,640,023.06	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,340,026.68</b>	<b>12,495,198.16</b>	<b>12,640,023.06</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,340,026.68</b>	<b>12,495,198.16</b>	<b>12,640,023.06</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,340,026.68</b>	<b>12,495,198.16</b>	<b>12,640,023.06</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,246,734.58	12,401,891.34	12,546,358.84	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	93,292.10	93,306.82	93,664.22	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	734,794.62	734,794.62	734,794.62	734,794.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-31,891.87	-49,235.84	-86,705.76	-173,579.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,786.34	-159,035.70	-302,764.59	-561,215.55
3050	Ob Bal: EOY: Unpaid obligations	696,116.41	526,523.08	345,324.27	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-770.18	-770.18	-770.18	-770.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	770.18	770.18	770.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-770.18	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>734,024.44</b>	<b>734,024.44</b>	<b>734,024.44</b>	<b>734,024.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>695,346.23</b>	<b>526,523.08</b>	<b>345,324.27</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>47.75</b>	<b>-707.71</b>	<b>-350.31</b>	<b>-312.23</b>
4011	Disc: Outlays from balances	31,891.87	49,235.84	86,705.76	173,579.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>31,891.87</b>	<b>49,235.84</b>	<b>86,705.76</b>	<b>173,579.07</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,389.87	-7,082.17	-8,178.18	-8,324.74
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,389.87</b>	<b>-7,082.17</b>	<b>-8,178.18</b>	<b>-8,324.74</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation of Indian Programs**  
Treasury Account: **Operation of Indian Programs**  
Budget Account ID: **010-76-2100** Treasury Account ID: **14- -11 /12 -2100**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	770.18	770.18	770.18
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,342.12	7,019.70	7,758.31	7,866.79
4060	Disc: Additional offsets against BA only (total)	3,342.12	7,789.88	8,528.49	8,636.97
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	28,502.00	42,153.67	78,527.58	165,254.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	28,502.00	42,153.67	78,527.58	165,254.33



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Account Total, Operation of Indian Programs**  
Treasury Account:  
Budget Account ID: **010-76-2100** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	615,828,289.15	615,828,289.15	615,828,289.15	615,828,289.15
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-3,750,000.00	-3,750,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	3,750,000.00	3,750,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	912,592.66
1021	Unob Bal: Recov of prior year unpaid obligations	5,178,630.28	15,707,182.09	24,405,810.02	29,265,606.88
1033	Unob Bal: Recov of prior year paid obligations	6,665.55	313,635.26	409,071.15	538,070.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>621,013,584.98</b>	<b>631,849,106.50</b>	<b>640,643,170.32</b>	<b>646,544,559.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	46,522,532.42	46,522,532.42	46,522,532.42	46,522,532.42
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-12,898,620.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,863,438.74	7,325,013.62	10,814,693.83	12,764,024.01
1093	Exp Unob Bal: Recov of prior year paid ob	6,665.55	313,635.26	409,071.15	538,070.85
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>49,392,636.71</b>	<b>54,161,181.30</b>	<b>57,746,297.40</b>	<b>46,926,006.70</b>
1100	BA: Disc: Appropriation	932,681,000.00	2,395,786,000.00	2,339,346,000.00	2,339,346,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-25,135,000.00	-49,122,000.00	-49,122,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	25,135,000.00	49,122,000.00	49,122,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	-3,400,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-1,094,633,893.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>932,681,000.00</b>	<b>1,301,152,107.00</b>	<b>2,339,346,000.00</b>	<b>2,335,946,000.00</b>
1700	BA: Disc: Spending auth: Collected	84,850,253.08	191,410,222.03	224,026,205.96	253,380,638.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-65,695,584.02	-89,912,043.21	-111,100,825.53	23,545,625.08
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,423,960.18	17,940,869.32	15,177,234.78	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>34,578,629.24</b>	<b>119,439,048.14</b>	<b>128,102,615.21</b>	<b>276,926,263.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>967,259,629.24</b>	<b>1,420,591,155.14</b>	<b>2,467,448,615.21</b>	<b>2,612,872,263.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,588,273,214.22</b>	<b>2,052,440,261.64</b>	<b>3,108,091,785.53</b>	<b>3,259,416,823.43</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Account Total, Operation of Indian Programs**  
Treasury Account:  
Budget Account ID: **010-76-2100** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	341,335,522.49	919,528,370.16	1,342,809,798.13	2,297,675,538.11
2104	Reimbursable obligations incurred (total)	54,055,029.17	152,695,118.96	187,671,358.28	253,402,640.63
2170	New obligations, unexpired accounts	394,652,881.45	1,071,198,174.43	1,528,678,934.11	2,548,831,482.58
2180	Obligations ("upward adjustments"), expired accts	737,670.21	1,025,314.69	1,802,222.30	2,246,696.16
2190	New obligations and upward adjustments (total)	395,390,551.66	1,072,223,489.12	1,530,481,156.41	2,551,078,178.74
2201	Unob Bal: Apportioned: Avail in the current period	1,128,342,955.36	540,757,364.88	854,278,061.04	664,048,392.68
2203	Unob Bal: Apportioned: Anticipated	15,423,960.18	17,940,869.32	15,177,234.78	0.00
2403	Unob Bal: Unapportioned: Other	0.02	368,471,107.02	652,362,000.02	0.02
2412	Unexpired Unobligated Balance: end of year	1,143,766,915.56	927,169,341.22	1,521,817,295.84	664,048,392.70
2413	Expired Unobligated Balance: end of year	49,115,747.00	53,047,431.30	55,793,333.28	44,290,251.99
2490	Unob Bal: end of year (total)	1,192,882,662.56	980,216,772.52	1,577,610,629.12	708,338,644.69
2500	Total budgetary resources	1,588,273,214.22	2,052,440,261.64	3,108,091,785.53	3,259,416,823.43
2501	Memo: Bud resc, subj to appor, excl anticip	1,588,273,214.22	2,052,440,261.64	3,108,091,785.53	3,259,416,823.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,060,542,657.35	861,194,037.24	1,484,400,317.15	530,980,932.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	132,340,005.21	119,022,735.28	93,210,311.97	177,357,712.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	382,693,639.98	382,693,639.98	382,693,639.98	382,693,639.98
3010	Ob Bal: New obligations: Unexpired accounts	394,652,881.45	1,071,198,174.43	1,528,678,934.11	2,548,831,482.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	737,670.21	1,025,314.69	1,802,222.30	2,246,696.16
3020	Ob Bal: Outlays (gross)	-404,027,692.44	-1,101,817,704.20	-1,537,704,396.85	-2,522,562,296.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,315,191.54	-8,382,168.47	-13,591,116.19	-16,501,582.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,863,438.74	-7,325,013.62	-10,814,693.83	-12,764,024.01

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Account Total, Operation of Indian Programs**  
Treasury Account:  
Budget Account ID: **010-76-2100** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	368,877,868.92	337,392,242.81	351,064,589.52	381,943,915.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-167,067,719.76	-167,067,719.76	-167,067,719.76	-167,067,719.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	63,406,072.10	86,515,486.27	107,299,036.82	-27,880,108.53
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,289,511.92	3,396,556.94	3,801,788.71	4,334,483.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-101,372,135.74	-77,155,676.55	-55,966,894.23	-190,613,344.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>215,625,920.22</b>	<b>215,625,920.22</b>	<b>215,625,920.22</b>	<b>215,625,920.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>267,505,733.18</b>	<b>260,236,566.26</b>	<b>295,097,695.29</b>	<b>191,330,570.68</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>967,259,629.24</b>	<b>1,420,591,155.14</b>	<b>2,467,448,615.21</b>	<b>2,612,872,263.89</b>
4010	Disc: Outlays from new authority	137,711,246.89	546,816,088.08	825,277,792.92	1,673,924,875.57
4011	Disc: Outlays from balances	266,316,445.55	555,001,616.12	712,426,603.93	848,637,420.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>404,027,692.44</b>	<b>1,101,817,704.20</b>	<b>1,537,704,396.85</b>	<b>2,522,562,296.32</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-81,279,697.74	-182,898,369.03	-211,720,740.04	-239,687,250.08
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,577,220.89	-8,825,488.26	-12,714,537.07	-14,231,459.58
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-84,856,918.63</b>	<b>-191,723,857.29</b>	<b>-224,435,277.11</b>	<b>-253,918,709.66</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	63,406,072.10	86,515,486.27	107,299,036.82	-27,880,108.53
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,289,511.92	3,396,556.94	3,801,788.71	4,334,483.45
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,665.55	313,635.26	409,071.15	538,070.85
4055	Disc: Offsets, BA only: Antic offsetting collect	-15,423,960.18	-17,940,869.32	-15,177,234.78	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>50,278,289.39</b>	<b>72,284,809.15</b>	<b>96,332,661.90</b>	<b>-23,007,554.23</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>932,681,000.00</b>	<b>1,301,152,107.00</b>	<b>2,339,346,000.00</b>	<b>2,335,946,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>319,170,773.81</b>	<b>910,093,846.91</b>	<b>1,313,269,119.74</b>	<b>2,268,643,586.66</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>932,681,000.00</b>	<b>1,301,152,107.00</b>	<b>2,339,346,000.00</b>	<b>2,335,946,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>319,170,773.81</b>	<b>910,093,846.91</b>	<b>1,313,269,119.74</b>	<b>2,268,643,586.66</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Contract Support Costs**  
Treasury Account: **Contract Support Costs**  
Budget Account ID: **010-76-2240** Treasury Account ID: **14- -17 /18 -2240**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	52,865,000.00	278,000,000.00	278,000,000.00	278,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-119,080,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>52,865,000.00</b>	<b>158,920,000.00</b>	<b>278,000,000.00</b>	<b>278,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>52,865,000.00</b>	<b>158,920,000.00</b>	<b>278,000,000.00</b>	<b>278,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>52,865,000.00</b>	<b>158,920,000.00</b>	<b>278,000,000.00</b>	<b>278,000,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	84,109,800.00	113,969,561.00	223,340,620.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>84,109,800.00</b>	<b>113,969,561.00</b>	<b>223,340,620.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>84,109,800.00</b>	<b>113,969,561.00</b>	<b>223,340,620.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>84,109,800.00</b>	<b>113,969,561.00</b>	<b>223,340,620.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	52,865,000.00	74,810,200.00	164,030,439.00	54,659,380.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>52,865,000.00</b>	<b>74,810,200.00</b>	<b>164,030,439.00</b>	<b>54,659,380.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>52,865,000.00</b>	<b>74,810,200.00</b>	<b>164,030,439.00</b>	<b>54,659,380.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>52,865,000.00</b>	<b>158,920,000.00</b>	<b>278,000,000.00</b>	<b>278,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>52,865,000.00</b>	<b>158,920,000.00</b>	<b>278,000,000.00</b>	<b>278,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,865,000.00	74,810,200.00	164,030,439.00	54,659,380.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	84,109,800.00	113,969,561.00	223,340,620.00
3020	Ob Bal: Outlays (gross)	0.00	-61,188,899.03	-108,950,130.25	-187,152,767.51
3050	Ob Bal: EOY: Unpaid obligations	0.00	22,920,900.97	5,019,430.75	36,187,852.49

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Contract Support Costs**  
 Treasury Account: **Contract Support Costs**  
 Budget Account ID: **010-76-2240** Treasury Account ID: **14- -17 /18 -2240**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	22,920,900.97	5,019,430.75	36,187,852.49
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	52,865,000.00	158,920,000.00	278,000,000.00	278,000,000.00
4010	Disc: Outlays from new authority	0.00	61,188,899.03	108,950,130.25	187,152,767.51
4020	Disc: Outlays, gross (total)	0.00	61,188,899.03	108,950,130.25	187,152,767.51
4070	Disc: Budget authority, net	52,865,000.00	158,920,000.00	278,000,000.00	278,000,000.00
4080	Disc: Outlays, net	0.00	61,188,899.03	108,950,130.25	187,152,767.51
4180	Budget authority, net (disc. and mand.)	52,865,000.00	158,920,000.00	278,000,000.00	278,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	61,188,899.03	108,950,130.25	187,152,767.51

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Contract Support Costs**  
Treasury Account: **Contract Support Costs**  
Budget Account ID: **010-76-2240** Treasury Account ID: **14- -16 /17 -2240**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	48,916,538.05	48,916,538.05	48,916,538.05	48,916,538.05
1021	Unob Bal: Recov of prior year unpaid obligations	62,770.00	617,139.20	730,668.20	733,522.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>48,979,308.05</b>	<b>49,533,677.25</b>	<b>49,647,206.25</b>	<b>49,650,060.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>48,979,308.05</b>	<b>49,533,677.25</b>	<b>49,647,206.25</b>	<b>49,650,060.25</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	22,102,292.00	30,878,077.00	34,584,467.00	36,366,900.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>22,102,292.00</b>	<b>30,878,077.00</b>	<b>34,584,467.00</b>	<b>36,366,900.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>22,102,292.00</b>	<b>30,878,077.00</b>	<b>34,584,467.00</b>	<b>36,366,900.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>22,102,292.00</b>	<b>30,878,077.00</b>	<b>34,584,467.00</b>	<b>36,366,900.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	26,877,016.05	18,655,600.25	15,062,739.25	13,283,160.25
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>26,877,016.05</b>	<b>18,655,600.25</b>	<b>15,062,739.25</b>	<b>13,283,160.25</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,877,016.05</b>	<b>18,655,600.25</b>	<b>15,062,739.25</b>	<b>13,283,160.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>48,979,308.05</b>	<b>49,533,677.25</b>	<b>49,647,206.25</b>	<b>49,650,060.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>48,979,308.05</b>	<b>49,533,677.25</b>	<b>49,647,206.25</b>	<b>49,650,060.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,877,016.05	18,655,600.25	15,062,739.25	13,283,160.25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,198,793.32	37,198,793.32	37,198,793.32	37,198,793.32
3010	Ob Bal: New obligations: Unexpired accounts	22,102,292.00	30,878,077.00	34,584,467.00	36,366,900.00
3020	Ob Bal: Outlays (gross)	-41,796,289.98	-53,607,489.77	-61,124,810.04	-64,866,481.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62,770.00	-617,139.20	-730,668.20	-733,522.20
3050	Ob Bal: EOY: Unpaid obligations	17,442,025.34	13,852,241.35	9,927,782.08	7,965,689.94

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Contract Support Costs**  
Treasury Account: **Contract Support Costs**  
Budget Account ID: **010-76-2240** Treasury Account ID: **14- -16 /17 -2240**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	37,198,793.32	37,198,793.32	37,198,793.32	37,198,793.32
3200	Memo: Obligated balance, end of year	17,442,025.34	13,852,241.35	9,927,782.08	7,965,689.94

**BA & O, Net**

4011	Disc: Outlays from balances	41,796,289.98	53,607,489.77	61,124,810.04	64,866,481.18
4020	Disc: Outlays, gross (total)	41,796,289.98	53,607,489.77	61,124,810.04	64,866,481.18
4080	Disc: Outlays, net	41,796,289.98	53,607,489.77	61,124,810.04	64,866,481.18
4190	Outlays, net (disc. and mand.)	41,796,289.98	53,607,489.77	61,124,810.04	64,866,481.18

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Account Total, Contract Support Costs**  
Treasury Account:  
Budget Account ID: **010-76-2240** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	48,916,538.05	48,916,538.05	48,916,538.05	48,916,538.05
1021	Unob Bal: Recov of prior year unpaid obligations	62,770.00	617,139.20	730,668.20	733,522.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>48,979,308.05</b>	<b>49,533,677.25</b>	<b>49,647,206.25</b>	<b>49,650,060.25</b>
1100	BA: Disc: Appropriation	52,865,000.00	278,000,000.00	278,000,000.00	278,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-119,080,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>52,865,000.00</b>	<b>158,920,000.00</b>	<b>278,000,000.00</b>	<b>278,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>52,865,000.00</b>	<b>158,920,000.00</b>	<b>278,000,000.00</b>	<b>278,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>101,844,308.05</b>	<b>208,453,677.25</b>	<b>327,647,206.25</b>	<b>327,650,060.25</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>22,102,292.00</b>	<b>114,987,877.00</b>	<b>148,554,028.00</b>	<b>259,707,520.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>22,102,292.00</b>	<b>114,987,877.00</b>	<b>148,554,028.00</b>	<b>259,707,520.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>22,102,292.00</b>	<b>114,987,877.00</b>	<b>148,554,028.00</b>	<b>259,707,520.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	79,742,016.05	93,465,800.25	179,093,178.25	67,942,540.25
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>79,742,016.05</b>	<b>93,465,800.25</b>	<b>179,093,178.25</b>	<b>67,942,540.25</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>79,742,016.05</b>	<b>93,465,800.25</b>	<b>179,093,178.25</b>	<b>67,942,540.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>101,844,308.05</b>	<b>208,453,677.25</b>	<b>327,647,206.25</b>	<b>327,650,060.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>101,844,308.05</b>	<b>208,453,677.25</b>	<b>327,647,206.25</b>	<b>327,650,060.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	79,742,016.05	93,465,800.25	179,093,178.25	67,942,540.25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,198,793.32	37,198,793.32	37,198,793.32	37,198,793.32
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Contract Support Costs**  
 Treasury Account:  
 Budget Account ID: **010-76-2240** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	22,102,292.00	114,987,877.00	148,554,028.00	259,707,520.00
3020	Ob Bal: Outlays (gross)	-41,796,289.98	-114,796,388.80	-170,074,940.29	-252,019,248.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62,770.00	-617,139.20	-730,668.20	-733,522.20
3050	Ob Bal: EOY: Unpaid obligations	17,442,025.34	36,773,142.32	14,947,212.83	44,153,542.43
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>37,198,793.32</b>	<b>37,198,793.32</b>	<b>37,198,793.32</b>	<b>37,198,793.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,442,025.34</b>	<b>36,773,142.32</b>	<b>14,947,212.83</b>	<b>44,153,542.43</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>52,865,000.00</b>	<b>158,920,000.00</b>	<b>278,000,000.00</b>	<b>278,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	61,188,899.03	108,950,130.25	187,152,767.51
4011	Disc: Outlays from balances	41,796,289.98	53,607,489.77	61,124,810.04	64,866,481.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>41,796,289.98</b>	<b>114,796,388.80</b>	<b>170,074,940.29</b>	<b>252,019,248.69</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>52,865,000.00</b>	<b>158,920,000.00</b>	<b>278,000,000.00</b>	<b>278,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>41,796,289.98</b>	<b>114,796,388.80</b>	<b>170,074,940.29</b>	<b>252,019,248.69</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>52,865,000.00</b>	<b>158,920,000.00</b>	<b>278,000,000.00</b>	<b>278,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>41,796,289.98</b>	<b>114,796,388.80</b>	<b>170,074,940.29</b>	<b>252,019,248.69</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Construction**  
Treasury Account: **Construction**  
Budget Account ID: **010-76-2301** Treasury Account ID: **14- - /X -2301**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	196,324,107.14	196,324,107.14	196,324,107.14	196,324,107.14
1021	Unob Bal: Recov of prior year unpaid obligations	901,216.16	4,263,103.02	4,796,636.22	5,381,707.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>197,225,323.30</b>	<b>200,587,210.16</b>	<b>201,120,743.36</b>	<b>201,705,815.02</b>
1100	BA: Disc: Appropriation	111,286,000.00	197,017,000.00	192,017,000.00	192,017,000.00
1120	BA: Disc: Approps transferred to other accounts	-347,000.00	-1,347,000.00	-1,347,000.00	-2,318,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-85,731,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>110,939,000.00</b>	<b>109,939,000.00</b>	<b>190,670,000.00</b>	<b>189,699,000.00</b>
1700	BA: Disc: Spending auth: Collected	102,103.31	345,655.34	1,612,207.25	3,151,799.07
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-64,016.33	-142,988.82	-1,228,498.93	-1,413,430.40
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	211,913.02	2,202,913.02	2,705,817.45	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>250,000.00</b>	<b>2,405,579.54</b>	<b>3,089,525.77</b>	<b>1,738,368.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>111,189,000.00</b>	<b>112,344,579.54</b>	<b>193,759,525.77</b>	<b>191,437,368.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>308,414,323.30</b>	<b>312,931,789.70</b>	<b>394,880,269.13</b>	<b>393,143,183.69</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	34,832,855.66	62,061,727.81	80,644,192.56	136,551,594.83
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>34,832,855.66</b>	<b>62,061,727.81</b>	<b>80,644,192.56</b>	<b>136,551,594.83</b>
2102	Reimbursable obs incurred: Category B (by project)	490,059.20	783,268.07	1,750,744.19	2,744,021.08
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>490,059.20</b>	<b>783,268.07</b>	<b>1,750,744.19</b>	<b>2,744,021.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>35,322,914.86</b>	<b>62,844,995.88</b>	<b>82,394,936.75</b>	<b>139,295,615.91</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>35,322,914.86</b>	<b>62,844,995.88</b>	<b>82,394,936.75</b>	<b>139,295,615.91</b>
2201	Unob Bal: Apportioned: Avail in the current period	272,879,495.42	247,883,880.80	309,779,514.93	253,847,567.78
2203	Unob Bal: Apportioned: Anticipated	211,913.02	2,202,913.02	2,705,817.45	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Construction**  
Treasury Account: **Construction**  
Budget Account ID: **010-76-2301** Treasury Account ID: **14- - /X -2301**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	273,091,408.44	250,086,793.82	312,485,332.38	253,847,567.78
2490	Unob Bal: end of year (total)	273,091,408.44	250,086,793.82	312,485,332.38	253,847,567.78
2500	Total budgetary resources	308,414,323.30	312,931,789.70	394,880,269.13	393,143,183.69
2501	Memo: Bud resc, subj to appor, excl anticip	308,414,323.30	312,931,789.70	394,880,269.13	393,143,183.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	268,454,687.44	243,579,492.62	306,256,403.82	249,962,972.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,636,721.00	6,507,301.20	6,228,928.56	3,884,595.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,555,920.86	42,555,920.86	42,555,920.86	42,555,920.86
3010	Ob Bal: New obligations: Unexpired accounts	35,322,914.86	62,844,995.88	82,394,936.75	139,295,615.91
3020	Ob Bal: Outlays (gross)	-40,085,211.14	-57,633,672.88	-78,795,288.56	-114,116,259.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-901,216.16	-4,263,103.02	-4,796,636.22	-5,381,707.88
3050	Ob Bal: EOY: Unpaid obligations	36,892,408.42	43,504,140.84	41,358,932.83	62,353,569.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,536,500.82	-1,536,500.82	-1,536,500.82	-1,536,500.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	64,016.33	142,988.82	1,228,498.93	1,413,430.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,472,484.49	-1,393,512.00	-308,001.89	-123,070.42
3100	Memo: Obligated balance, start of year	41,019,420.04	41,019,420.04	41,019,420.04	41,019,420.04
3200	Memo: Obligated balance, end of year	35,419,923.93	42,110,628.84	41,050,930.94	62,230,498.84

**BA & O, Net**

4000	Disc: Budget authority, gross	111,189,000.00	112,344,579.54	193,759,525.77	191,437,368.67
4010	Disc: Outlays from new authority	1,426,700.80	5,761,030.97	10,049,164.65	22,658,346.81
4011	Disc: Outlays from balances	38,658,510.34	51,872,641.91	68,746,123.91	91,457,912.82
4020	Disc: Outlays, gross (total)	40,085,211.14	57,633,672.88	78,795,288.56	114,116,259.63
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-102,103.31	-192,980.23	-249,502.91	-286,342.42

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Construction**  
 Treasury Account: **Construction**  
 Budget Account ID: **010-76-2301** Treasury Account ID: **14- - /X -2301**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-152,675.11	-1,362,704.34	-2,865,456.65
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-102,103.31</b>	<b>-345,655.34</b>	<b>-1,612,207.25</b>	<b>-3,151,799.07</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	64,016.33	142,988.82	1,228,498.93	1,413,430.40
4055	Disc: Offsets, BA only: Antic offsetting collect	-211,913.02	-2,202,913.02	-2,705,817.45	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-147,896.69</b>	<b>-2,059,924.20</b>	<b>-1,477,318.52</b>	<b>1,413,430.40</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>110,939,000.00</b>	<b>109,939,000.00</b>	<b>190,670,000.00</b>	<b>189,699,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>39,983,107.83</b>	<b>57,288,017.54</b>	<b>77,183,081.31</b>	<b>110,964,460.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>110,939,000.00</b>	<b>109,939,000.00</b>	<b>190,670,000.00</b>	<b>189,699,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>39,983,107.83</b>	<b>57,288,017.54</b>	<b>77,183,081.31</b>	<b>110,964,460.56</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Construction**  
Treasury Account: **Construction**  
Budget Account ID: **010-76-2301** Treasury Account ID: **14-14- /X -2301**  
GTAS User: **303-445-2788 / twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	898,288.10	898,288.10	898,288.10	898,288.10
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	28,305.41	28,305.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>898,288.10</b>	<b>898,288.10</b>	<b>926,593.51</b>	<b>926,593.51</b>
1121	BA: Disc: Approps transferred from other accounts	347,000.00	1,347,000.00	1,347,000.00	2,318,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>347,000.00</b>	<b>1,347,000.00</b>	<b>1,347,000.00</b>	<b>2,318,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>347,000.00</b>	<b>1,347,000.00</b>	<b>1,347,000.00</b>	<b>2,318,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,245,288.10</b>	<b>2,245,288.10</b>	<b>2,273,593.51</b>	<b>3,244,593.51</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	281,577.93	619,347.31	1,049,107.94	1,521,077.56
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>281,577.93</b>	<b>619,347.31</b>	<b>1,049,107.94</b>	<b>1,521,077.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>281,577.93</b>	<b>619,347.31</b>	<b>1,049,107.94</b>	<b>1,521,077.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>281,577.93</b>	<b>619,347.31</b>	<b>1,049,107.94</b>	<b>1,521,077.56</b>
2201	Unob Bal: Apportioned: Avail in the current period	963,710.17	1,625,940.79	1,224,485.57	1,723,515.95
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>963,710.17</b>	<b>1,625,940.79</b>	<b>1,224,485.57</b>	<b>1,723,515.95</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>963,710.17</b>	<b>1,625,940.79</b>	<b>1,224,485.57</b>	<b>1,723,515.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,245,288.10</b>	<b>2,245,288.10</b>	<b>2,273,593.51</b>	<b>3,244,593.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,245,288.10</b>	<b>2,245,288.10</b>	<b>2,273,593.51</b>	<b>3,244,593.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	963,710.17	1,625,940.79	1,224,485.57	1,723,515.95

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209,584.93	209,584.93	209,584.93	209,584.93
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Construction**  
 Treasury Account: **Construction**  
 Budget Account ID: **010-76-2301** Treasury Account ID: **14-14- /X -2301**  
 GTAS User: **303-445-2788 / twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	281,577.93	619,347.31	1,049,107.94	1,521,077.56
3020	Ob Bal: Outlays (gross)	-277,769.29	-618,134.93	-955,741.05	-1,480,251.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-28,305.41	-28,305.41
3050	Ob Bal: EOY: Unpaid obligations	213,393.57	210,797.31	274,646.41	222,105.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>209,584.93</b>	<b>209,584.93</b>	<b>209,584.93</b>	<b>209,584.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>213,393.57</b>	<b>210,797.31</b>	<b>274,646.41</b>	<b>222,105.13</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>347,000.00</b>	<b>1,347,000.00</b>	<b>1,347,000.00</b>	<b>2,318,000.00</b>
4010	Disc: Outlays from new authority	1,494.06	28,554.71	221,459.45	820,709.19
4011	Disc: Outlays from balances	276,275.23	589,580.22	734,281.60	659,542.76
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>277,769.29</b>	<b>618,134.93</b>	<b>955,741.05</b>	<b>1,480,251.95</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>347,000.00</b>	<b>1,347,000.00</b>	<b>1,347,000.00</b>	<b>2,318,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>277,769.29</b>	<b>618,134.93</b>	<b>955,741.05</b>	<b>1,480,251.95</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>347,000.00</b>	<b>1,347,000.00</b>	<b>1,347,000.00</b>	<b>2,318,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>277,769.29</b>	<b>618,134.93</b>	<b>955,741.05</b>	<b>1,480,251.95</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Account Total, Construction**  
Treasury Account:  
Budget Account ID: **010-76-2301** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	197,222,395.24	197,222,395.24	197,222,395.24	197,222,395.24
1021	Unob Bal: Recov of prior year unpaid obligations	901,216.16	4,263,103.02	4,824,941.63	5,410,013.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>198,123,611.40</b>	<b>201,485,498.26</b>	<b>202,047,336.87</b>	<b>202,632,408.53</b>
1100	BA: Disc: Appropriation	111,286,000.00	197,017,000.00	192,017,000.00	192,017,000.00
1120	BA: Disc: Approps transferred to other accounts	-347,000.00	-1,347,000.00	-1,347,000.00	-2,318,000.00
1121	BA: Disc: Approps transferred from other accounts	347,000.00	1,347,000.00	1,347,000.00	2,318,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-85,731,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>111,286,000.00</b>	<b>111,286,000.00</b>	<b>192,017,000.00</b>	<b>192,017,000.00</b>
1700	BA: Disc: Spending auth: Collected	102,103.31	345,655.34	1,612,207.25	3,151,799.07
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-64,016.33	-142,988.82	-1,228,498.93	-1,413,430.40
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	211,913.02	2,202,913.02	2,705,817.45	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>250,000.00</b>	<b>2,405,579.54</b>	<b>3,089,525.77</b>	<b>1,738,368.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>111,536,000.00</b>	<b>113,691,579.54</b>	<b>195,106,525.77</b>	<b>193,755,368.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>309,659,611.40</b>	<b>315,177,077.80</b>	<b>397,153,862.64</b>	<b>396,387,777.20</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>35,114,433.59</b>	<b>62,681,075.12</b>	<b>81,693,300.50</b>	<b>138,072,672.39</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>490,059.20</b>	<b>783,268.07</b>	<b>1,750,744.19</b>	<b>2,744,021.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>35,604,492.79</b>	<b>63,464,343.19</b>	<b>83,444,044.69</b>	<b>140,816,693.47</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>35,604,492.79</b>	<b>63,464,343.19</b>	<b>83,444,044.69</b>	<b>140,816,693.47</b>
2201	Unob Bal: Apportioned: Avail in the current period	273,843,205.59	249,509,821.59	311,004,000.50	255,571,083.73
2203	Unob Bal: Apportioned: Anticipated	211,913.02	2,202,913.02	2,705,817.45	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>274,055,118.61</b>	<b>251,712,734.61</b>	<b>313,709,817.95</b>	<b>255,571,083.73</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Account Total, Construction**  
Treasury Account:  
Budget Account ID: **010-76-2301** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	274,055,118.61	251,712,734.61	313,709,817.95	255,571,083.73
2500	Total budgetary resources	309,659,611.40	315,177,077.80	397,153,862.64	396,387,777.20
2501	Memo: Bud resc, subj to appor, excl anticip	309,659,611.40	315,177,077.80	397,153,862.64	396,387,777.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	269,418,397.61	245,205,433.41	307,480,889.39	251,686,488.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,636,721.00	6,507,301.20	6,228,928.56	3,884,595.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,765,505.79	42,765,505.79	42,765,505.79	42,765,505.79
3010	Ob Bal: New obligations: Unexpired accounts	35,604,492.79	63,464,343.19	83,444,044.69	140,816,693.47
3020	Ob Bal: Outlays (gross)	-40,362,980.43	-58,251,807.81	-79,751,029.61	-115,596,511.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-901,216.16	-4,263,103.02	-4,824,941.63	-5,410,013.29
3050	Ob Bal: EOY: Unpaid obligations	37,105,801.99	43,714,938.15	41,633,579.24	62,575,674.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,536,500.82	-1,536,500.82	-1,536,500.82	-1,536,500.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	64,016.33	142,988.82	1,228,498.93	1,413,430.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,472,484.49	-1,393,512.00	-308,001.89	-123,070.42
3100	Memo: Obligated balance, start of year	41,229,004.97	41,229,004.97	41,229,004.97	41,229,004.97
3200	Memo: Obligated balance, end of year	35,633,317.50	42,321,426.15	41,325,577.35	62,452,603.97

**BA & O, Net**

4000	Disc: Budget authority, gross	111,536,000.00	113,691,579.54	195,106,525.77	193,755,368.67
4010	Disc: Outlays from new authority	1,428,194.86	5,789,585.68	10,270,624.10	23,479,056.00
4011	Disc: Outlays from balances	38,934,785.57	52,462,222.13	69,480,405.51	92,117,455.58
4020	Disc: Outlays, gross (total)	40,362,980.43	58,251,807.81	79,751,029.61	115,596,511.58
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-102,103.31	-192,980.23	-249,502.91	-286,342.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-152,675.11	-1,362,704.34	-2,865,456.65



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Construction**  
 Treasury Account:  
 Budget Account ID: **010-76-2301** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-102,103.31</b>	<b>-345,655.34</b>	<b>-1,612,207.25</b>	<b>-3,151,799.07</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	64,016.33	142,988.82	1,228,498.93	1,413,430.40
4055	Disc: Offsets, BA only: Antic offsetting collect	-211,913.02	-2,202,913.02	-2,705,817.45	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-147,896.69</b>	<b>-2,059,924.20</b>	<b>-1,477,318.52</b>	<b>1,413,430.40</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>111,286,000.00</b>	<b>111,286,000.00</b>	<b>192,017,000.00</b>	<b>192,017,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>40,260,877.12</b>	<b>57,906,152.47</b>	<b>78,138,822.36</b>	<b>112,444,712.51</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>111,286,000.00</b>	<b>111,286,000.00</b>	<b>192,017,000.00</b>	<b>192,017,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>40,260,877.12</b>	<b>57,906,152.47</b>	<b>78,138,822.36</b>	<b>112,444,712.51</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **White Earth Settlement Fund**  
Treasury Account: **White Earth Settlement Fund**  
Budget Account ID: **010-76-2204** Treasury Account ID: **14- - /X -2204**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,176,286.06	1,176,286.06	1,176,286.06	1,176,286.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,176,286.06</b>	<b>1,176,286.06</b>	<b>1,176,286.06</b>	<b>1,176,286.06</b>
1200	BA: Mand: Appropriation	153,229.36	258,798.98	451,141.94	530,136.67
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>153,229.36</b>	<b>258,798.98</b>	<b>451,141.94</b>	<b>530,136.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>153,229.36</b>	<b>258,798.98</b>	<b>451,141.94</b>	<b>530,136.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,329,515.42</b>	<b>1,435,085.04</b>	<b>1,627,428.00</b>	<b>1,706,422.73</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	300,130.62	352,651.72	553,781.31	672,857.60
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>300,130.62</b>	<b>352,651.72</b>	<b>553,781.31</b>	<b>672,857.60</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>300,130.62</b>	<b>352,651.72</b>	<b>553,781.31</b>	<b>672,857.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>300,130.62</b>	<b>352,651.72</b>	<b>553,781.31</b>	<b>672,857.60</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,029,384.80	1,082,433.32	1,073,646.69	1,033,565.13
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,029,384.80</b>	<b>1,082,433.32</b>	<b>1,073,646.69</b>	<b>1,033,565.13</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,029,384.80</b>	<b>1,082,433.32</b>	<b>1,073,646.69</b>	<b>1,033,565.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,329,515.42</b>	<b>1,435,085.04</b>	<b>1,627,428.00</b>	<b>1,706,422.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,329,515.42</b>	<b>1,435,085.04</b>	<b>1,627,428.00</b>	<b>1,706,422.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,029,384.80	1,082,433.32	1,073,646.69	1,033,565.13

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	300,130.62	352,651.72	553,781.31	672,857.60
3020	Ob Bal: Outlays (gross)	-220,851.61	-352,186.20	-553,774.81	-672,857.60

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **White Earth Settlement Fund**  
 Treasury Account: **White Earth Settlement Fund**  
 Budget Account ID: **010-76-2204** Treasury Account ID: **14- - /X -2204**  
 GTAS User: **703-390-6322 / brian.conway@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	79,279.01	465.52	6.50	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>79,279.01</b>	<b>465.52</b>	<b>6.50</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>153,229.36</b>	<b>258,798.98</b>	<b>451,141.94</b>	<b>530,136.67</b>
4100	Mand: Outlays from new authority	73,016.91	204,351.50	405,940.11	525,065.01
4101	Mand: Outlays from balances	147,834.70	147,834.70	147,834.70	147,792.59
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>220,851.61</b>	<b>352,186.20</b>	<b>553,774.81</b>	<b>672,857.60</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>153,229.36</b>	<b>258,798.98</b>	<b>451,141.94</b>	<b>530,136.67</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>220,851.61</b>	<b>352,186.20</b>	<b>553,774.81</b>	<b>672,857.60</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>153,229.36</b>	<b>258,798.98</b>	<b>451,141.94</b>	<b>530,136.67</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>220,851.61</b>	<b>352,186.20</b>	<b>553,774.81</b>	<b>672,857.60</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Account Total, White Earth Settlement Fund**  
Treasury Account:  
Budget Account ID: **010-76-2204** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,176,286.06	1,176,286.06	1,176,286.06	1,176,286.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,176,286.06</b>	<b>1,176,286.06</b>	<b>1,176,286.06</b>	<b>1,176,286.06</b>
1200	BA: Mand: Appropriation	153,229.36	258,798.98	451,141.94	530,136.67
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>153,229.36</b>	<b>258,798.98</b>	<b>451,141.94</b>	<b>530,136.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>153,229.36</b>	<b>258,798.98</b>	<b>451,141.94</b>	<b>530,136.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,329,515.42</b>	<b>1,435,085.04</b>	<b>1,627,428.00</b>	<b>1,706,422.73</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>300,130.62</b>	<b>352,651.72</b>	<b>553,781.31</b>	<b>672,857.60</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>300,130.62</b>	<b>352,651.72</b>	<b>553,781.31</b>	<b>672,857.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>300,130.62</b>	<b>352,651.72</b>	<b>553,781.31</b>	<b>672,857.60</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,029,384.80	1,082,433.32	1,073,646.69	1,033,565.13
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,029,384.80</b>	<b>1,082,433.32</b>	<b>1,073,646.69</b>	<b>1,033,565.13</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,029,384.80</b>	<b>1,082,433.32</b>	<b>1,073,646.69</b>	<b>1,033,565.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,329,515.42</b>	<b>1,435,085.04</b>	<b>1,627,428.00</b>	<b>1,706,422.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,329,515.42</b>	<b>1,435,085.04</b>	<b>1,627,428.00</b>	<b>1,706,422.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,029,384.80	1,082,433.32	1,073,646.69	1,033,565.13

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	300,130.62	352,651.72	553,781.31	672,857.60
3020	Ob Bal: Outlays (gross)	-220,851.61	-352,186.20	-553,774.81	-672,857.60
3050	Ob Bal: EOY: Unpaid obligations	79,279.01	465.52	6.50	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Account Total, White Earth Settlement Fund**  
Treasury Account:  
Budget Account ID: **010-76-2204** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	79,279.01	465.52	6.50	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	153,229.36	258,798.98	451,141.94	530,136.67
4100	Mand: Outlays from new authority	73,016.91	204,351.50	405,940.11	525,065.01
4101	Mand: Outlays from balances	147,834.70	147,834.70	147,834.70	147,792.59
4110	Mand: Outlays, gross (total)	220,851.61	352,186.20	553,774.81	672,857.60
4160	Mand: Budget authority, net	153,229.36	258,798.98	451,141.94	530,136.67
4170	Mand: Outlays, net	220,851.61	352,186.20	553,774.81	672,857.60
4180	Budget authority, net (disc. and mand.)	153,229.36	258,798.98	451,141.94	530,136.67
4190	Outlays, net (disc. and mand.)	220,851.61	352,186.20	553,774.81	672,857.60

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Land and Water Claim Settlements and Miscellaneous Paymen**  
 Treasury Account: **Indian Land and Water Claim Settlements and Miscellaneous Paymen**  
 Budget Account ID: **010-76-2303** Treasury Account ID: **14- - /X -2303**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	30,865,266.05	30,865,266.05	30,865,266.05	30,865,266.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,184.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>30,865,266.05</b>	<b>30,865,266.05</b>	<b>30,865,266.05</b>	<b>30,868,450.33</b>
1100	BA: Disc: Appropriation	583,000.00	55,155,000.00	45,045,000.00	45,045,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-26,770,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>583,000.00</b>	<b>28,385,000.00</b>	<b>45,045,000.00</b>	<b>45,045,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>583,000.00</b>	<b>28,385,000.00</b>	<b>45,045,000.00</b>	<b>45,045,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>31,448,266.05</b>	<b>59,250,266.05</b>	<b>75,910,266.05</b>	<b>75,913,450.33</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	509,104.30	6,890,020.30	7,291,851.89	48,400,342.41
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>509,104.30</b>	<b>6,890,020.30</b>	<b>7,291,851.89</b>	<b>48,400,342.41</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>509,104.30</b>	<b>6,890,020.30</b>	<b>7,291,851.89</b>	<b>48,400,342.41</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>509,104.30</b>	<b>6,890,020.30</b>	<b>7,291,851.89</b>	<b>48,400,342.41</b>
2201	Unob Bal: Apportioned: Avail in the current period	30,939,161.75	24,558,245.75	24,590,414.16	27,513,107.92
2403	Unob Bal: Unapportioned: Other	0.00	27,802,000.00	44,028,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>30,939,161.75</b>	<b>52,360,245.75</b>	<b>68,618,414.16</b>	<b>27,513,107.92</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>30,939,161.75</b>	<b>52,360,245.75</b>	<b>68,618,414.16</b>	<b>27,513,107.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>31,448,266.05</b>	<b>59,250,266.05</b>	<b>75,910,266.05</b>	<b>75,913,450.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>31,448,266.05</b>	<b>59,250,266.05</b>	<b>75,910,266.05</b>	<b>75,913,450.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,939,161.75	52,360,245.75	68,618,414.16	27,513,107.92

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Land and Water Claim Settlements and Miscellaneous Paymen**  
 Treasury Account: **Indian Land and Water Claim Settlements and Miscellaneous Paymen**  
 Budget Account ID: **010-76-2303** Treasury Account ID: **14- - /X -2303**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,233,905.80	3,233,905.80	3,233,905.80	3,233,905.80
3010	Ob Bal: New obligations: Unexpired accounts	509,104.30	6,890,020.30	7,291,851.89	48,400,342.41
3020	Ob Bal: Outlays (gross)	-1,086,964.62	-1,495,485.33	-1,712,969.43	-46,274,020.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-3,184.28
3050	Ob Bal: EOY: Unpaid obligations	2,656,045.48	8,628,440.77	8,812,788.26	5,357,043.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,233,905.80</b>	<b>3,233,905.80</b>	<b>3,233,905.80</b>	<b>3,233,905.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,656,045.48</b>	<b>8,628,440.77</b>	<b>8,812,788.26</b>	<b>5,357,043.82</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>583,000.00</b>	<b>28,385,000.00</b>	<b>45,045,000.00</b>	<b>45,045,000.00</b>
4010	Disc: Outlays from new authority	178,600.55	473,200.00	473,200.00	41,229,288.68
4011	Disc: Outlays from balances	908,364.07	1,022,285.33	1,239,769.43	5,044,731.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,086,964.62</b>	<b>1,495,485.33</b>	<b>1,712,969.43</b>	<b>46,274,020.11</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>583,000.00</b>	<b>28,385,000.00</b>	<b>45,045,000.00</b>	<b>45,045,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,086,964.62</b>	<b>1,495,485.33</b>	<b>1,712,969.43</b>	<b>46,274,020.11</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>583,000.00</b>	<b>28,385,000.00</b>	<b>45,045,000.00</b>	<b>45,045,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,086,964.62</b>	<b>1,495,485.33</b>	<b>1,712,969.43</b>	<b>46,274,020.11</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Land and Water Claim Settlements and Miscellaneous Paymen**  
 Treasury Account: **Aamodt Settlement Pueblos' Fund**  
 Budget Account ID: **010-76-2303** Treasury Account ID: **14- - /X -2637**  
 GTAS User: **703-390-6322 / brian.conway@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	3,003,725.49	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003,725.49</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	3,003,725.49
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003,725.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003,725.49</b>	<b>3,003,725.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003,725.49</b>	<b>3,003,725.49</b>

### Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	3,003,725.49
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003,725.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003,725.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003,725.49</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	3,003,725.49	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003,725.49</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003,725.49</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003,725.49</b>	<b>3,003,725.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003,725.49</b>	<b>3,003,725.49</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	3,003,725.49	0.00

### Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,003,725.49
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,003,725.49



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Land and Water Claim Settlements and Miscellaneous Paymen**  
 Treasury Account: **Aamodt Settlement Pueblos' Fund**  
 Budget Account ID: **010-76-2303** Treasury Account ID: **14- - /X -2637**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	0.00	3,003,725.49	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	3,003,725.49	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	3,003,725.49
4100	Mand: Outlays from new authority	0.00	0.00	0.00	3,003,725.49
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	3,003,725.49
4160	Mand: Budget authority, net	0.00	0.00	0.00	3,003,725.49
4170	Mand: Outlays, net	0.00	0.00	0.00	3,003,725.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	3,003,725.49	3,003,725.49
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	3,003,725.49

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Indian Land and Water Claim Settlements and Miscellaneous Paymen**  
 Treasury Account:  
 Budget Account ID: **010-76-2303** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	30,865,266.05	30,865,266.05	30,865,266.05	30,865,266.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,184.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>30,865,266.05</b>	<b>30,865,266.05</b>	<b>30,865,266.05</b>	<b>30,868,450.33</b>
1100	BA: Disc: Appropriation	583,000.00	55,155,000.00	48,048,725.49	45,045,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-26,770,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>583,000.00</b>	<b>28,385,000.00</b>	<b>48,048,725.49</b>	<b>45,045,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	3,003,725.49
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003,725.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>583,000.00</b>	<b>28,385,000.00</b>	<b>48,048,725.49</b>	<b>48,048,725.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>31,448,266.05</b>	<b>59,250,266.05</b>	<b>78,913,991.54</b>	<b>78,917,175.82</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>509,104.30</b>	<b>6,890,020.30</b>	<b>7,291,851.89</b>	<b>51,404,067.90</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>509,104.30</b>	<b>6,890,020.30</b>	<b>7,291,851.89</b>	<b>51,404,067.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>509,104.30</b>	<b>6,890,020.30</b>	<b>7,291,851.89</b>	<b>51,404,067.90</b>
2201	Unob Bal: Apportioned: Avail in the current period	30,939,161.75	24,558,245.75	27,594,139.65	27,513,107.92
2403	Unob Bal: Unapportioned: Other	0.00	27,802,000.00	44,028,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>30,939,161.75</b>	<b>52,360,245.75</b>	<b>71,622,139.65</b>	<b>27,513,107.92</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>30,939,161.75</b>	<b>52,360,245.75</b>	<b>71,622,139.65</b>	<b>27,513,107.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>31,448,266.05</b>	<b>59,250,266.05</b>	<b>78,913,991.54</b>	<b>78,917,175.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>31,448,266.05</b>	<b>59,250,266.05</b>	<b>78,913,991.54</b>	<b>78,917,175.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,939,161.75	52,360,245.75	71,622,139.65	27,513,107.92

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Indian Land and Water Claim Settlements and Miscellaneous Paymen**  
 Treasury Account:  
 Budget Account ID: **010-76-2303** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,233,905.80	3,233,905.80	3,233,905.80	3,233,905.80
3010	Ob Bal: New obligations: Unexpired accounts	509,104.30	6,890,020.30	7,291,851.89	51,404,067.90
3020	Ob Bal: Outlays (gross)	-1,086,964.62	-1,495,485.33	-1,712,969.43	-49,277,745.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-3,184.28
3050	Ob Bal: EOY: Unpaid obligations	2,656,045.48	8,628,440.77	8,812,788.26	5,357,043.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,233,905.80</b>	<b>3,233,905.80</b>	<b>3,233,905.80</b>	<b>3,233,905.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,656,045.48</b>	<b>8,628,440.77</b>	<b>8,812,788.26</b>	<b>5,357,043.82</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>583,000.00</b>	<b>28,385,000.00</b>	<b>48,048,725.49</b>	<b>45,045,000.00</b>
4010	Disc: Outlays from new authority	178,600.55	473,200.00	473,200.00	41,229,288.68
4011	Disc: Outlays from balances	908,364.07	1,022,285.33	1,239,769.43	5,044,731.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,086,964.62</b>	<b>1,495,485.33</b>	<b>1,712,969.43</b>	<b>46,274,020.11</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>583,000.00</b>	<b>28,385,000.00</b>	<b>48,048,725.49</b>	<b>45,045,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,086,964.62</b>	<b>1,495,485.33</b>	<b>1,712,969.43</b>	<b>46,274,020.11</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003,725.49</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	3,003,725.49
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003,725.49</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003,725.49</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003,725.49</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>583,000.00</b>	<b>28,385,000.00</b>	<b>48,048,725.49</b>	<b>48,048,725.49</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,086,964.62</b>	<b>1,495,485.33</b>	<b>1,712,969.43</b>	<b>49,277,745.60</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Land Consolidation**  
Treasury Account: **Indian Land Consolidation**  
Budget Account ID: **010-76-2103** Treasury Account ID: **14- - /X -2103**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,578,544.84	15,578,544.84	15,578,544.84	15,578,544.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,578,544.84</b>	<b>15,578,544.84</b>	<b>15,578,544.84</b>	<b>15,578,544.84</b>
1700	BA: Disc: Spending auth: Collected	34,458.33	34,458.33	34,458.33	34,458.33
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	65,541.67	65,541.67	65,541.67	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>34,458.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>34,458.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,678,544.84</b>	<b>15,678,544.84</b>	<b>15,678,544.84</b>	<b>15,613,003.17</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	15,613,003.17	15,613,003.17	15,613,003.17	15,613,003.17
2203	Unob Bal: Apportioned: Anticipated	65,541.67	65,541.67	65,541.67	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,678,544.84</b>	<b>15,678,544.84</b>	<b>15,678,544.84</b>	<b>15,613,003.17</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,678,544.84</b>	<b>15,678,544.84</b>	<b>15,678,544.84</b>	<b>15,613,003.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,678,544.84</b>	<b>15,678,544.84</b>	<b>15,678,544.84</b>	<b>15,613,003.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,678,544.84</b>	<b>15,678,544.84</b>	<b>15,678,544.84</b>	<b>15,613,003.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,678,544.84	15,678,544.84	15,678,544.84	15,613,003.17

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>34,458.33</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-34,458.33	-34,458.33	-34,458.33	-34,458.33
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-34,458.33</b>	<b>-34,458.33</b>	<b>-34,458.33</b>	<b>-34,458.33</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-65,541.67	-65,541.67	-65,541.67	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Land Consolidation**  
Treasury Account: **Indian Land Consolidation**  
Budget Account ID: **010-76-2103** Treasury Account ID: **14- - /X -2103**  
GTAS User: **703-390-6322 / brian.conway@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-65,541.67	-65,541.67	-65,541.67	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-34,458.33	-34,458.33	-34,458.33	-34,458.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-34,458.33	-34,458.33	-34,458.33	-34,458.33

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Account Total, Indian Land Consolidation**  
Treasury Account:  
Budget Account ID: **010-76-2103** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,578,544.84	15,578,544.84	15,578,544.84	15,578,544.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,578,544.84</b>	<b>15,578,544.84</b>	<b>15,578,544.84</b>	<b>15,578,544.84</b>
1700	BA: Disc: Spending auth: Collected	34,458.33	34,458.33	34,458.33	34,458.33
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	65,541.67	65,541.67	65,541.67	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>34,458.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>34,458.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,678,544.84</b>	<b>15,678,544.84</b>	<b>15,678,544.84</b>	<b>15,613,003.17</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	15,613,003.17	15,613,003.17	15,613,003.17	15,613,003.17
2203	Unob Bal: Apportioned: Anticipated	65,541.67	65,541.67	65,541.67	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,678,544.84</b>	<b>15,678,544.84</b>	<b>15,678,544.84</b>	<b>15,613,003.17</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,678,544.84</b>	<b>15,678,544.84</b>	<b>15,678,544.84</b>	<b>15,613,003.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,678,544.84</b>	<b>15,678,544.84</b>	<b>15,678,544.84</b>	<b>15,613,003.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,678,544.84</b>	<b>15,678,544.84</b>	<b>15,678,544.84</b>	<b>15,613,003.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,678,544.84	15,678,544.84	15,678,544.84	15,613,003.17

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>34,458.33</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-34,458.33	-34,458.33	-34,458.33	-34,458.33
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-34,458.33</b>	<b>-34,458.33</b>	<b>-34,458.33</b>	<b>-34,458.33</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-65,541.67	-65,541.67	-65,541.67	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Account Total, Indian Land Consolidation**  
Treasury Account:  
Budget Account ID: **010-76-2103** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-65,541.67	-65,541.67	-65,541.67	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-34,458.33	-34,458.33	-34,458.33	-34,458.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-34,458.33	-34,458.33	-34,458.33	-34,458.33

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Water Rights and Habitat Acquisition Program**  
 Treasury Account: **Indian Water Rights and Habitat Acquisition Program**  
 Budget Account ID: **010-76-5505** Treasury Account ID: **14- - /X -5505**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,980,500.00	2,980,500.00	2,980,500.00	2,980,500.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	2,980,500.00	2,980,500.00	2,980,500.00	2,980,500.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Indian Water Rights and Habitat Acquisition Program**  
 Treasury Account:  
 Budget Account ID: **010-76-5505** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,980,500.00	2,980,500.00	2,980,500.00	2,980,500.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	2,980,500.00	2,980,500.00	2,980,500.00	2,980,500.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>	<b>2,980,500.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation and Maintenance of Quarters**  
Treasury Account: **Operation and Maintenance of Quarters**  
Budget Account ID: **010-76-5051** Treasury Account ID: **14- - /X -5051**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,898,483.19	5,898,483.19	5,898,483.19	5,898,483.19
1021	Unob Bal: Recov of prior year unpaid obligations	1,162.67	27,643.22	35,101.44	108,328.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,899,645.86</b>	<b>5,926,126.41</b>	<b>5,933,584.63</b>	<b>6,006,811.26</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,379,140.74	3,076,105.69	4,518,974.16	5,846,564.12
1203	BA: Mand: Appropriation (previously unavailable)	204,000.00	204,000.00	204,000.00	204,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-276,000.00	-276,000.00	-276,000.00
1250	BA: Mand: Anticipated appropriation	11,339,859.26	9,642,894.31	8,200,025.84	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>12,923,000.00</b>	<b>12,647,000.00</b>	<b>12,647,000.00</b>	<b>5,774,564.12</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>12,923,000.00</b>	<b>12,647,000.00</b>	<b>12,647,000.00</b>	<b>5,774,564.12</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,822,645.86</b>	<b>18,573,126.41</b>	<b>18,580,584.63</b>	<b>11,781,375.38</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,144,931.27	2,497,373.16	4,100,614.72	5,942,719.21
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,144,931.27</b>	<b>2,497,373.16</b>	<b>4,100,614.72</b>	<b>5,942,719.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,144,931.27</b>	<b>2,497,373.16</b>	<b>4,100,614.72</b>	<b>5,942,719.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,144,931.27</b>	<b>2,497,373.16</b>	<b>4,100,614.72</b>	<b>5,942,719.21</b>
2201	Unob Bal: Apportioned: Avail in the current period	6,337,855.33	6,432,858.94	6,279,944.07	5,838,656.17
2203	Unob Bal: Apportioned: Anticipated	11,339,859.26	9,642,894.31	8,200,025.84	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,677,714.59</b>	<b>16,075,753.25</b>	<b>14,479,969.91</b>	<b>5,838,656.17</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,677,714.59</b>	<b>16,075,753.25</b>	<b>14,479,969.91</b>	<b>5,838,656.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,822,645.86</b>	<b>18,573,126.41</b>	<b>18,580,584.63</b>	<b>11,781,375.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,822,645.86</b>	<b>18,573,126.41</b>	<b>18,580,584.63</b>	<b>11,781,375.38</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Operation and Maintenance of Quarters**  
Treasury Account: **Operation and Maintenance of Quarters**  
Budget Account ID: **010-76-5051** Treasury Account ID: **14- - /X -5051**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,677,714.59	16,075,753.25	14,479,969.91	5,838,656.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	753,751.82	753,751.82	753,751.82	753,751.82
3010	Ob Bal: New obligations: Unexpired accounts	1,144,931.27	2,497,373.16	4,100,614.72	5,942,719.21
3020	Ob Bal: Outlays (gross)	-1,088,782.52	-2,459,260.88	-3,776,076.16	-5,545,531.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,162.67	-27,643.22	-35,101.44	-108,328.07
3050	Ob Bal: EOY: Unpaid obligations	808,737.90	764,220.88	1,043,188.94	1,042,611.53
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>753,751.82</b>	<b>753,751.82</b>	<b>753,751.82</b>	<b>753,751.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>808,737.90</b>	<b>764,220.88</b>	<b>1,043,188.94</b>	<b>1,042,611.53</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>12,923,000.00</b>	<b>12,647,000.00</b>	<b>12,647,000.00</b>	<b>5,774,564.12</b>
4100	Mand: Outlays from new authority	444,884.78	1,230,453.18	2,016,700.53	2,700,156.22
4101	Mand: Outlays from balances	643,897.74	1,228,807.70	1,759,375.63	2,845,375.21
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,088,782.52</b>	<b>2,459,260.88</b>	<b>3,776,076.16</b>	<b>5,545,531.43</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>12,923,000.00</b>	<b>12,647,000.00</b>	<b>12,647,000.00</b>	<b>5,774,564.12</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,088,782.52</b>	<b>2,459,260.88</b>	<b>3,776,076.16</b>	<b>5,545,531.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>12,923,000.00</b>	<b>12,647,000.00</b>	<b>12,647,000.00</b>	<b>5,774,564.12</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,088,782.52</b>	<b>2,459,260.88</b>	<b>3,776,076.16</b>	<b>5,545,531.43</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Account Total, Operation and Maintenance of Quarters**  
Treasury Account:  
Budget Account ID: **010-76-5051** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,898,483.19	5,898,483.19	5,898,483.19	5,898,483.19
1021	Unob Bal: Recov of prior year unpaid obligations	1,162.67	27,643.22	35,101.44	108,328.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,899,645.86</b>	<b>5,926,126.41</b>	<b>5,933,584.63</b>	<b>6,006,811.26</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,379,140.74	3,076,105.69	4,518,974.16	5,846,564.12
1203	BA: Mand: Appropriation (previously unavailable)	204,000.00	204,000.00	204,000.00	204,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-276,000.00	-276,000.00	-276,000.00
1250	BA: Mand: Anticipated appropriation	11,339,859.26	9,642,894.31	8,200,025.84	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>12,923,000.00</b>	<b>12,647,000.00</b>	<b>12,647,000.00</b>	<b>5,774,564.12</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>12,923,000.00</b>	<b>12,647,000.00</b>	<b>12,647,000.00</b>	<b>5,774,564.12</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,822,645.86</b>	<b>18,573,126.41</b>	<b>18,580,584.63</b>	<b>11,781,375.38</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,144,931.27</b>	<b>2,497,373.16</b>	<b>4,100,614.72</b>	<b>5,942,719.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,144,931.27</b>	<b>2,497,373.16</b>	<b>4,100,614.72</b>	<b>5,942,719.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,144,931.27</b>	<b>2,497,373.16</b>	<b>4,100,614.72</b>	<b>5,942,719.21</b>
2201	Unob Bal: Apportioned: Avail in the current period	6,337,855.33	6,432,858.94	6,279,944.07	5,838,656.17
2203	Unob Bal: Apportioned: Anticipated	11,339,859.26	9,642,894.31	8,200,025.84	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,677,714.59</b>	<b>16,075,753.25</b>	<b>14,479,969.91</b>	<b>5,838,656.17</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,677,714.59</b>	<b>16,075,753.25</b>	<b>14,479,969.91</b>	<b>5,838,656.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,822,645.86</b>	<b>18,573,126.41</b>	<b>18,580,584.63</b>	<b>11,781,375.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,822,645.86</b>	<b>18,573,126.41</b>	<b>18,580,584.63</b>	<b>11,781,375.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,677,714.59	16,075,753.25	14,479,969.91	5,838,656.17

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Account Total, Operation and Maintenance of Quarters**  
Treasury Account:  
Budget Account ID: **010-76-5051** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	753,751.82	753,751.82	753,751.82	753,751.82
3010	Ob Bal: New obligations: Unexpired accounts	1,144,931.27	2,497,373.16	4,100,614.72	5,942,719.21
3020	Ob Bal: Outlays (gross)	-1,088,782.52	-2,459,260.88	-3,776,076.16	-5,545,531.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,162.67	-27,643.22	-35,101.44	-108,328.07
3050	Ob Bal: EOY: Unpaid obligations	808,737.90	764,220.88	1,043,188.94	1,042,611.53
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>753,751.82</b>	<b>753,751.82</b>	<b>753,751.82</b>	<b>753,751.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>808,737.90</b>	<b>764,220.88</b>	<b>1,043,188.94</b>	<b>1,042,611.53</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>12,923,000.00</b>	<b>12,647,000.00</b>	<b>12,647,000.00</b>	<b>5,774,564.12</b>
4100	Mand: Outlays from new authority	444,884.78	1,230,453.18	2,016,700.53	2,700,156.22
4101	Mand: Outlays from balances	643,897.74	1,228,807.70	1,759,375.63	2,845,375.21
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,088,782.52</b>	<b>2,459,260.88</b>	<b>3,776,076.16</b>	<b>5,545,531.43</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>12,923,000.00</b>	<b>12,647,000.00</b>	<b>12,647,000.00</b>	<b>5,774,564.12</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,088,782.52</b>	<b>2,459,260.88</b>	<b>3,776,076.16</b>	<b>5,545,531.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>12,923,000.00</b>	<b>12,647,000.00</b>	<b>12,647,000.00</b>	<b>5,774,564.12</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,088,782.52</b>	<b>2,459,260.88</b>	<b>3,776,076.16</b>	<b>5,545,531.43</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Miscellaneous Permanent Appropriations**  
Treasury Account: **Claims and Treaty Obligations**  
Budget Account ID: **010-76-9925** Treasury Account ID: **14- - /X -2623**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,293.94	28,293.94	28,293.94	28,293.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,293.94</b>	<b>28,293.94</b>	<b>28,293.94</b>	<b>28,293.94</b>
1200	BA: Mand: Appropriation	40,500.00	40,500.00	40,500.00	40,500.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>40,500.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>40,500.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>68,793.94</b>	<b>68,793.94</b>	<b>68,793.94</b>	<b>68,793.94</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	2,700.00	2,700.00	2,700.00	38,700.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>38,700.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>38,700.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>38,700.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	66,093.94	66,093.94	66,093.94	30,093.94
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>66,093.94</b>	<b>66,093.94</b>	<b>66,093.94</b>	<b>30,093.94</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>66,093.94</b>	<b>66,093.94</b>	<b>66,093.94</b>	<b>30,093.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>68,793.94</b>	<b>68,793.94</b>	<b>68,793.94</b>	<b>68,793.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>68,793.94</b>	<b>68,793.94</b>	<b>68,793.94</b>	<b>68,793.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	66,093.94	66,093.94	66,093.94	30,093.94

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	2,700.00	2,700.00	2,700.00	38,700.00
3020	Ob Bal: Outlays (gross)	-2,700.00	-2,700.00	-2,700.00	-38,700.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Miscellaneous Permanent Appropriations**  
Treasury Account: **Claims and Treaty Obligations**  
Budget Account ID: **010-76-9925** Treasury Account ID: **14- - /X -2623**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	40,500.00	40,500.00	40,500.00	40,500.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	36,000.00
4101	Mand: Outlays from balances	2,700.00	2,700.00	2,700.00	2,700.00
4110	Mand: Outlays, gross (total)	2,700.00	2,700.00	2,700.00	38,700.00
4160	Mand: Budget authority, net	40,500.00	40,500.00	40,500.00	40,500.00
4170	Mand: Outlays, net	2,700.00	2,700.00	2,700.00	38,700.00
4180	Budget authority, net (disc. and mand.)	40,500.00	40,500.00	40,500.00	40,500.00
4190	Outlays, net (disc. and mand.)	2,700.00	2,700.00	2,700.00	38,700.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Miscellaneous Permanent Appropriations**  
Treasury Account: **Operation and Maintenance, Indian Irrigation Systems**  
Budget Account ID: **010-76-9925** Treasury Account ID: **14- - /X -5240**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	39,205,095.79	39,205,095.79	39,205,095.79	39,205,095.79
1021	Unob Bal: Recov of prior year unpaid obligations	61,957.50	494,881.29	691,753.19	828,531.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>39,267,053.29</b>	<b>39,699,977.08</b>	<b>39,896,848.98</b>	<b>40,033,627.34</b>
1201	BA: Mand: Appropriation (special or trust fund)	2,537,573.79	13,772,100.71	27,791,078.84	35,004,697.23
1203	BA: Mand: Appropriation (previously unavailable)	748,000.00	748,000.00	748,000.00	748,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-759,000.00	-759,000.00	-759,000.00
1250	BA: Mand: Anticipated appropriation	35,515,426.21	24,280,899.29	10,261,921.16	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>38,801,000.00</b>	<b>38,042,000.00</b>	<b>38,042,000.00</b>	<b>34,993,697.23</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>38,801,000.00</b>	<b>38,042,000.00</b>	<b>38,042,000.00</b>	<b>34,993,697.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>78,068,053.29</b>	<b>77,741,977.08</b>	<b>77,938,848.98</b>	<b>75,027,324.57</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	5,847,981.40	16,318,348.57	23,026,791.97	32,795,242.41
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,847,981.40</b>	<b>16,318,348.57</b>	<b>23,026,791.97</b>	<b>32,795,242.41</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,847,981.40</b>	<b>16,318,348.57</b>	<b>23,026,791.97</b>	<b>32,795,242.41</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,847,981.40</b>	<b>16,318,348.57</b>	<b>23,026,791.97</b>	<b>32,795,242.41</b>
2201	Unob Bal: Apportioned: Avail in the current period	36,704,645.68	37,142,729.22	44,650,135.85	42,232,082.16
2203	Unob Bal: Apportioned: Anticipated	35,515,426.21	24,280,899.29	10,261,921.16	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>72,220,071.89</b>	<b>61,423,628.51</b>	<b>54,912,057.01</b>	<b>42,232,082.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>72,220,071.89</b>	<b>61,423,628.51</b>	<b>54,912,057.01</b>	<b>42,232,082.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>78,068,053.29</b>	<b>77,741,977.08</b>	<b>77,938,848.98</b>	<b>75,027,324.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>78,068,053.29</b>	<b>77,741,977.08</b>	<b>77,938,848.98</b>	<b>75,027,324.57</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Miscellaneous Permanent Appropriations**  
Treasury Account: **Operation and Maintenance, Indian Irrigation Systems**  
Budget Account ID: **010-76-9925** Treasury Account ID: **14- - /X -5240**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,220,071.89	61,423,628.51	54,912,057.01	42,232,082.16

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,422,639.73	4,422,639.73	4,422,639.73	4,422,639.73
3010	Ob Bal: New obligations: Unexpired accounts	5,847,981.40	16,318,348.57	23,026,791.97	32,795,242.41
3020	Ob Bal: Outlays (gross)	-7,710,705.38	-16,979,380.48	-24,066,969.11	-33,760,087.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,957.50	-494,881.29	-691,753.19	-828,531.55
3050	Ob Bal: EOY: Unpaid obligations	2,497,958.25	3,266,726.53	2,690,709.40	2,629,262.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,422,639.73</b>	<b>4,422,639.73</b>	<b>4,422,639.73</b>	<b>4,422,639.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,497,958.25</b>	<b>3,266,726.53</b>	<b>2,690,709.40</b>	<b>2,629,262.95</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>38,801,000.00</b>	<b>38,042,000.00</b>	<b>38,042,000.00</b>	<b>34,993,697.23</b>
4100	Mand: Outlays from new authority	51,259.01	475,552.26	2,117,914.51	4,358,312.88
4101	Mand: Outlays from balances	7,659,446.37	16,503,828.22	21,949,054.60	29,401,774.76
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>7,710,705.38</b>	<b>16,979,380.48</b>	<b>24,066,969.11</b>	<b>33,760,087.64</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>38,801,000.00</b>	<b>38,042,000.00</b>	<b>38,042,000.00</b>	<b>34,993,697.23</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>7,710,705.38</b>	<b>16,979,380.48</b>	<b>24,066,969.11</b>	<b>33,760,087.64</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>38,801,000.00</b>	<b>38,042,000.00</b>	<b>38,042,000.00</b>	<b>34,993,697.23</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,710,705.38</b>	<b>16,979,380.48</b>	<b>24,066,969.11</b>	<b>33,760,087.64</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Miscellaneous Permanent Appropriations**  
Treasury Account: **Alaska Resupply Program**  
Budget Account ID: **010-76-9925** Treasury Account ID: **14- - /X -5242**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	429,592.69	429,592.69	429,592.69	429,592.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>429,592.69</b>	<b>429,592.69</b>	<b>429,592.69</b>	<b>429,592.69</b>
1201	BA: Mand: Appropriation (special or trust fund)	17,954.30	113,073.50	113,073.50	132,337.00
1203	BA: Mand: Appropriation (previously unavailable)	20,400.00	20,400.00	20,400.00	20,400.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-20,700.00	-20,700.00	-20,700.00
1250	BA: Mand: Anticipated appropriation	2,004,045.70	1,908,926.50	1,908,926.50	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,042,400.00</b>	<b>2,021,700.00</b>	<b>2,021,700.00</b>	<b>132,037.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,042,400.00</b>	<b>2,021,700.00</b>	<b>2,021,700.00</b>	<b>132,037.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,471,992.69</b>	<b>2,451,292.69</b>	<b>2,451,292.69</b>	<b>561,629.69</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	28,251.75	59,674.62	90,028.48	119,137.67
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>28,251.75</b>	<b>59,674.62</b>	<b>90,028.48</b>	<b>119,137.67</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>28,251.75</b>	<b>59,674.62</b>	<b>90,028.48</b>	<b>119,137.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>28,251.75</b>	<b>59,674.62</b>	<b>90,028.48</b>	<b>119,137.67</b>
2201	Unob Bal: Apportioned: Avail in the current period	439,695.24	482,691.57	452,337.71	442,492.02
2203	Unob Bal: Apportioned: Anticipated	2,004,045.70	1,908,926.50	1,908,926.50	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,443,740.94</b>	<b>2,391,618.07</b>	<b>2,361,264.21</b>	<b>442,492.02</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,443,740.94</b>	<b>2,391,618.07</b>	<b>2,361,264.21</b>	<b>442,492.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,471,992.69</b>	<b>2,451,292.69</b>	<b>2,451,292.69</b>	<b>561,629.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,471,992.69</b>	<b>2,451,292.69</b>	<b>2,451,292.69</b>	<b>561,629.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,443,740.94	2,391,618.07	2,361,264.21	442,492.02

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Miscellaneous Permanent Appropriations**  
Treasury Account: **Alaska Resupply Program**  
Budget Account ID: **010-76-9925** Treasury Account ID: **14- - /X -5242**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	682,141.37	682,141.37	682,141.37	682,141.37
3010	Ob Bal: New obligations: Unexpired accounts	28,251.75	59,674.62	90,028.48	119,137.67
3020	Ob Bal: Outlays (gross)	-26,187.64	-149,864.09	-178,099.68	-312,901.85
3050	Ob Bal: EOY: Unpaid obligations	684,205.48	591,951.90	594,070.17	488,377.19
3100	Memo: Obligated balance, start of year	682,141.37	682,141.37	682,141.37	682,141.37
3200	Memo: Obligated balance, end of year	684,205.48	591,951.90	594,070.17	488,377.19

**BA & O, Net**

4090	Mand: Budget authority, gross	2,042,400.00	2,021,700.00	2,021,700.00	132,037.00
4100	Mand: Outlays from new authority	8,474.64	0.00	0.00	4,236.53
4101	Mand: Outlays from balances	17,713.00	149,864.09	178,099.68	308,665.32
4110	Mand: Outlays, gross (total)	26,187.64	149,864.09	178,099.68	312,901.85
4160	Mand: Budget authority, net	2,042,400.00	2,021,700.00	2,021,700.00	132,037.00
4170	Mand: Outlays, net	26,187.64	149,864.09	178,099.68	312,901.85
4180	Budget authority, net (disc. and mand.)	2,042,400.00	2,021,700.00	2,021,700.00	132,037.00
4190	Outlays, net (disc. and mand.)	26,187.64	149,864.09	178,099.68	312,901.85

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Miscellaneous Permanent Appropriations**  
Treasury Account: **Power Systems, Indian Irrigation Projects**  
Budget Account ID: **010-76-9925** Treasury Account ID: **14- - /X -5648**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,493,816.28	28,493,816.28	28,493,816.28	28,493,816.28
1021	Unob Bal: Recov of prior year unpaid obligations	7,300.50	586,671.14	1,892,680.72	1,158,389.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,501,116.78</b>	<b>29,080,487.42</b>	<b>30,386,497.00</b>	<b>29,652,205.93</b>
1201	BA: Mand: Appropriation (special or trust fund)	18,320,532.71	38,376,475.71	55,562,197.06	76,078,785.67
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-345,000.00	-345,000.00	-345,000.00
1250	BA: Mand: Anticipated appropriation	71,679,196.53	53,623,524.29	37,337,802.94	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>89,999,729.24</b>	<b>91,655,000.00</b>	<b>92,555,000.00</b>	<b>75,733,785.67</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,556.86
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,556.86</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>89,999,729.24</b>	<b>91,655,000.00</b>	<b>92,555,000.00</b>	<b>75,736,342.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>118,500,846.02</b>	<b>120,735,487.42</b>	<b>122,941,497.00</b>	<b>105,388,548.46</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	13,085,632.97	34,290,530.89	50,195,449.47	73,127,934.39
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>13,085,632.97</b>	<b>34,290,530.89</b>	<b>50,195,449.47</b>	<b>73,127,934.39</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>13,085,632.97</b>	<b>34,290,530.89</b>	<b>50,195,449.47</b>	<b>73,127,934.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,085,632.97</b>	<b>34,290,530.89</b>	<b>50,195,449.47</b>	<b>73,127,934.39</b>
2201	Unob Bal: Apportioned: Avail in the current period	33,736,016.52	32,821,432.24	35,408,244.59	32,260,614.07
2203	Unob Bal: Apportioned: Anticipated	71,679,196.53	53,623,524.29	37,337,802.94	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>105,415,213.05</b>	<b>86,444,956.53</b>	<b>72,746,047.53</b>	<b>32,260,614.07</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>105,415,213.05</b>	<b>86,444,956.53</b>	<b>72,746,047.53</b>	<b>32,260,614.07</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Miscellaneous Permanent Appropriations**  
Treasury Account: **Power Systems, Indian Irrigation Projects**  
Budget Account ID: **010-76-9925** Treasury Account ID: **14- - /X -5648**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>118,500,846.02</b>	<b>120,735,487.42</b>	<b>122,941,497.00</b>	<b>105,388,548.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>118,500,846.02</b>	<b>120,735,487.42</b>	<b>122,941,497.00</b>	<b>105,388,548.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	105,415,213.05	86,444,956.53	72,746,047.53	32,260,614.07

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,606,402.16	15,606,402.16	15,606,402.16	15,606,402.16
3010	Ob Bal: New obligations: Unexpired accounts	13,085,632.97	34,290,530.89	50,195,449.47	73,127,934.39
3020	Ob Bal: Outlays (gross)	-17,227,196.56	-37,448,152.30	-53,019,950.71	-71,320,072.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,300.50	-586,671.14	-1,892,680.72	-1,158,389.65
3050	Ob Bal: EOY: Unpaid obligations	11,457,538.07	11,862,109.61	10,889,220.20	16,255,873.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>15,606,402.16</b>	<b>15,606,402.16</b>	<b>15,606,402.16</b>	<b>15,606,402.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,457,538.07</b>	<b>11,862,109.61</b>	<b>10,889,220.20</b>	<b>16,255,873.95</b>

### BA & O, Net

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>89,999,729.24</b>	<b>91,655,000.00</b>	<b>92,555,000.00</b>	<b>75,736,342.53</b>
4100	Mand: Outlays from new authority	6,608,567.91	18,230,634.26	29,625,987.32	43,229,461.38
4101	Mand: Outlays from balances	10,618,628.65	19,217,518.04	23,393,963.39	28,090,611.57
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>17,227,196.56</b>	<b>37,448,152.30</b>	<b>53,019,950.71</b>	<b>71,320,072.95</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-2,556.86
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,556.86</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>89,999,729.24</b>	<b>91,655,000.00</b>	<b>92,555,000.00</b>	<b>75,733,785.67</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>17,227,196.56</b>	<b>37,448,152.30</b>	<b>53,019,950.71</b>	<b>71,317,516.09</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>89,999,729.24</b>	<b>91,655,000.00</b>	<b>92,555,000.00</b>	<b>75,733,785.67</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>17,227,196.56</b>	<b>37,448,152.30</b>	<b>53,019,950.71</b>	<b>71,317,516.09</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Account Total, Miscellaneous Permanent Appropriations**  
Treasury Account:  
Budget Account ID: **010-76-9925** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	68,156,798.70	68,156,798.70	68,156,798.70	68,156,798.70
1021	Unob Bal: Recov of prior year unpaid obligations	69,258.00	1,081,552.43	2,584,433.91	1,986,921.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>68,226,056.70</b>	<b>69,238,351.13</b>	<b>70,741,232.61</b>	<b>70,143,719.90</b>
1200	BA: Mand: Appropriation	40,500.00	40,500.00	40,500.00	40,500.00
1201	BA: Mand: Appropriation (special or trust fund)	20,876,060.80	52,261,649.92	83,466,349.40	111,215,819.90
1203	BA: Mand: Appropriation (previously unavailable)	768,400.00	768,400.00	768,400.00	768,400.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-1,124,700.00	-1,124,700.00	-1,124,700.00
1250	BA: Mand: Anticipated appropriation	109,198,668.44	79,813,350.08	49,508,650.60	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>130,883,629.24</b>	<b>131,759,200.00</b>	<b>132,659,200.00</b>	<b>110,900,019.90</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,556.86
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,556.86</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>130,883,629.24</b>	<b>131,759,200.00</b>	<b>132,659,200.00</b>	<b>110,902,576.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>199,109,685.94</b>	<b>200,997,551.13</b>	<b>203,400,432.61</b>	<b>181,046,296.66</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>18,964,566.12</b>	<b>50,671,254.08</b>	<b>73,314,969.92</b>	<b>106,081,014.47</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>18,964,566.12</b>	<b>50,671,254.08</b>	<b>73,314,969.92</b>	<b>106,081,014.47</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,964,566.12</b>	<b>50,671,254.08</b>	<b>73,314,969.92</b>	<b>106,081,014.47</b>
2201	Unob Bal: Apportioned: Avail in the current period	70,946,451.38	70,512,946.97	80,576,812.09	74,965,282.19
2203	Unob Bal: Apportioned: Anticipated	109,198,668.44	79,813,350.08	49,508,650.60	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>180,145,119.82</b>	<b>150,326,297.05</b>	<b>130,085,462.69</b>	<b>74,965,282.19</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>180,145,119.82</b>	<b>150,326,297.05</b>	<b>130,085,462.69</b>	<b>74,965,282.19</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Account Total, Miscellaneous Permanent Appropriations**  
Treasury Account:  
Budget Account ID: **010-76-9925** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>199,109,685.94</b>	<b>200,997,551.13</b>	<b>203,400,432.61</b>	<b>181,046,296.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>199,109,685.94</b>	<b>200,997,551.13</b>	<b>203,400,432.61</b>	<b>181,046,296.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	180,145,119.82	150,326,297.05	130,085,462.69	74,965,282.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,711,183.26	20,711,183.26	20,711,183.26	20,711,183.26
3010	Ob Bal: New obligations: Unexpired accounts	18,964,566.12	50,671,254.08	73,314,969.92	106,081,014.47
3020	Ob Bal: Outlays (gross)	-24,966,789.58	-54,580,096.87	-77,267,719.50	-105,431,762.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-69,258.00	-1,081,552.43	-2,584,433.91	-1,986,921.20
3050	Ob Bal: EOY: Unpaid obligations	14,639,701.80	15,720,788.04	14,173,999.77	19,373,514.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,711,183.26</b>	<b>20,711,183.26</b>	<b>20,711,183.26</b>	<b>20,711,183.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,639,701.80</b>	<b>15,720,788.04</b>	<b>14,173,999.77</b>	<b>19,373,514.09</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>130,883,629.24</b>	<b>131,759,200.00</b>	<b>132,659,200.00</b>	<b>110,902,576.76</b>
4100	Mand: Outlays from new authority	6,668,301.56	18,706,186.52	31,743,901.83	47,628,010.79
4101	Mand: Outlays from balances	18,298,488.02	35,873,910.35	45,523,817.67	57,803,751.65
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>24,966,789.58</b>	<b>54,580,096.87</b>	<b>77,267,719.50</b>	<b>105,431,762.44</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-2,556.86
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,556.86</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>130,883,629.24</b>	<b>131,759,200.00</b>	<b>132,659,200.00</b>	<b>110,900,019.90</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>24,966,789.58</b>	<b>54,580,096.87</b>	<b>77,267,719.50</b>	<b>105,429,205.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>130,883,629.24</b>	<b>131,759,200.00</b>	<b>132,659,200.00</b>	<b>110,900,019.90</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>24,966,789.58</b>	<b>54,580,096.87</b>	<b>77,267,719.50</b>	<b>105,429,205.58</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Direct Loan Financing Account**  
 Treasury Account: **Indian Direct Loan Financing Account**  
 Budget Account ID: **010-76-4416** Treasury Account ID: **14- - /X -4416 92**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	83,334.46	83,334.46	83,334.46	83,334.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>83,334.46</b>	<b>83,334.46</b>	<b>83,334.46</b>	<b>83,334.46</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	40,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
1800	BA: Mand: Spending auth: Collected	8,835.43	31,218.85	39,677.40	333,598.85
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	4,640.00	6,960.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>8,835.43</b>	<b>35,858.85</b>	<b>46,637.40</b>	<b>333,598.85</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,835.43</b>	<b>35,858.85</b>	<b>46,637.40</b>	<b>373,598.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>92,169.89</b>	<b>119,193.31</b>	<b>129,971.86</b>	<b>456,933.31</b>

**Status of Budgetary Resources**

2002	Direct Loans - All Resour	0.00	4,662.50	6,993.75	435,993.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>4,662.50</b>	<b>6,993.75</b>	<b>435,993.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>4,662.50</b>	<b>6,993.75</b>	<b>435,993.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>4,662.50</b>	<b>6,993.75</b>	<b>435,993.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	92,169.89	114,530.81	122,978.11	20,940.31
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>92,169.89</b>	<b>114,530.81</b>	<b>122,978.11</b>	<b>20,940.31</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>92,169.89</b>	<b>114,530.81</b>	<b>122,978.11</b>	<b>20,940.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>92,169.89</b>	<b>119,193.31</b>	<b>129,971.86</b>	<b>456,933.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>92,169.89</b>	<b>119,193.31</b>	<b>129,971.86</b>	<b>456,933.31</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>92,169.89</b>	<b>114,530.81</b>	<b>122,978.11</b>	<b>20,940.31</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Direct Loan Financing Account**  
 Treasury Account: **Indian Direct Loan Financing Account**  
 Budget Account ID: **010-76-4416** Treasury Account ID: **14- - /X -4416 92**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,662.50	6,993.75	435,993.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-435,993.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	4,662.50	6,993.75	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-4,640.00	-6,960.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-4,640.00	-6,960.00	0.00
3200	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>22.50</b>	<b>33.75</b>	<b>0.00</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>8,835.43</b>	<b>35,858.85</b>	<b>46,637.40</b>	<b>373,598.85</b>
4110	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,993.00</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-285,616.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,308.15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,835.43	-31,218.85	-39,677.40	-45,674.70
4130	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-8,835.43</b>	<b>-31,218.85</b>	<b>-39,677.40</b>	<b>-333,598.85</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-4,640.00	-6,960.00	0.00
4150	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-4,640.00</b>	<b>-6,960.00</b>	<b>0.00</b>
4160	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
4170	<b>Mand: Outlays, net</b>	<b>-8,835.43</b>	<b>-31,218.85</b>	<b>-39,677.40</b>	<b>102,394.15</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>-8,835.43</b>	<b>-31,218.85</b>	<b>-39,677.40</b>	<b>102,394.15</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Direct Loan Financing Account**  
 Treasury Account: **Indian Direct Loan Financing Account**  
 Budget Account ID: **010-76-4416** Treasury Account ID: **14- - /X -4416 93**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	48,216.92	48,216.92	48,216.92	48,216.92
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-565,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>48,216.92</b>	<b>48,216.92</b>	<b>48,216.92</b>	<b>-516,783.08</b>
1800	BA: Mand: Spending auth: Collected	18,422.42	101,322.26	102,906.26	829,874.35
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	8,683.00	13,024.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>18,422.42</b>	<b>110,005.26</b>	<b>115,930.26</b>	<b>829,874.35</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>18,422.42</b>	<b>110,005.26</b>	<b>115,930.26</b>	<b>829,874.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>66,639.34</b>	<b>158,222.18</b>	<b>164,147.18</b>	<b>313,091.27</b>

**Status of Budgetary Resources**

2002	Direct Loans - All Resour	0.00	109,725.00	164,145.00	219,450.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>109,725.00</b>	<b>164,145.00</b>	<b>219,450.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>109,725.00</b>	<b>164,145.00</b>	<b>219,450.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>109,725.00</b>	<b>164,145.00</b>	<b>219,450.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	66,639.34	48,497.18	2.18	93,641.27
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>66,639.34</b>	<b>48,497.18</b>	<b>2.18</b>	<b>93,641.27</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>66,639.34</b>	<b>48,497.18</b>	<b>2.18</b>	<b>93,641.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>66,639.34</b>	<b>158,222.18</b>	<b>164,147.18</b>	<b>313,091.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>66,639.34</b>	<b>158,222.18</b>	<b>164,147.18</b>	<b>313,091.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	66,639.34	48,497.18	2.18	93,641.27

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Direct Loan Financing Account**  
 Treasury Account: **Indian Direct Loan Financing Account**  
 Budget Account ID: **010-76-4416** Treasury Account ID: **14- - /X -4416 93**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	109,725.00	164,145.00	219,450.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-219,450.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	109,725.00	164,145.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-8,683.00	-13,024.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-8,683.00	-13,024.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>101,042.00</b>	<b>151,121.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>18,422.42</b>	<b>110,005.26</b>	<b>115,930.26</b>	<b>829,874.35</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,450.00</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-670,216.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-54,752.09
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-18,422.42	-101,322.26	-102,906.26	-104,906.26
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-18,422.42</b>	<b>-101,322.26</b>	<b>-102,906.26</b>	<b>-829,874.35</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-8,683.00	-13,024.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-8,683.00</b>	<b>-13,024.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-18,422.42</b>	<b>-101,322.26</b>	<b>-102,906.26</b>	<b>-610,424.35</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-18,422.42</b>	<b>-101,322.26</b>	<b>-102,906.26</b>	<b>-610,424.35</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Direct Loan Financing Account**  
 Treasury Account: **Indian Direct Loan Financing Account**  
 Budget Account ID: **010-76-4416** Treasury Account ID: **14- - /X -4416 94**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	83,618.63	83,618.63	83,618.63	83,618.63
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-125,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>83,618.63</b>	<b>83,618.63</b>	<b>83,618.63</b>	<b>-41,381.37</b>
1800	BA: Mand: Spending auth: Collected	443.70	2,859.75	3,304.80	152,647.53
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	7,036.00	10,554.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>443.70</b>	<b>9,895.75</b>	<b>13,858.80</b>	<b>152,647.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>443.70</b>	<b>9,895.75</b>	<b>13,858.80</b>	<b>152,647.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>84,062.33</b>	<b>93,514.38</b>	<b>97,477.43</b>	<b>111,266.16</b>

### Status of Budgetary Resources

2002	Direct Loans - All Resour	0.00	27,360.00	41,482.50	60,598.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>27,360.00</b>	<b>41,482.50</b>	<b>60,598.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>27,360.00</b>	<b>41,482.50</b>	<b>60,598.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>27,360.00</b>	<b>41,482.50</b>	<b>60,598.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	84,062.33	66,154.38	55,994.93	50,668.16
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>84,062.33</b>	<b>66,154.38</b>	<b>55,994.93</b>	<b>50,668.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>84,062.33</b>	<b>66,154.38</b>	<b>55,994.93</b>	<b>50,668.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>84,062.33</b>	<b>93,514.38</b>	<b>97,477.43</b>	<b>111,266.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>84,062.33</b>	<b>93,514.38</b>	<b>97,477.43</b>	<b>111,266.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,062.33	66,154.38	55,994.93	50,668.16

### Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Direct Loan Financing Account**  
 Treasury Account: **Indian Direct Loan Financing Account**  
 Budget Account ID: **010-76-4416** Treasury Account ID: **14- - /X -4416 94**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	27,360.00	41,482.50	60,598.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-60,598.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	27,360.00	41,482.50	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-7,036.00	-10,554.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-7,036.00	-10,554.00	0.00
3200	Memo: Obligated balance, end of year	0.00	20,324.00	30,928.50	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	443.70	9,895.75	13,858.80	152,647.53
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	60,598.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-134,148.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-14,749.68
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-443.70	-2,859.75	-3,304.80	-3,749.85
4130	Mand: Offsets against gross BA and outlays (total)	-443.70	-2,859.75	-3,304.80	-152,647.53
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-7,036.00	-10,554.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-7,036.00	-10,554.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-443.70	-2,859.75	-3,304.80	-92,049.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-443.70	-2,859.75	-3,304.80	-92,049.53

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Direct Loan Financing Account**  
 Treasury Account: **Indian Direct Loan Financing Account**  
 Budget Account ID: **010-76-4416** Treasury Account ID: **14- - /X -4416 95**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,690.12	25,690.12	25,690.12	25,690.12
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,690.12</b>	<b>25,690.12</b>	<b>25,690.12</b>	<b>25,690.12</b>
1800	BA: Mand: Spending auth: Collected	10,353.09	20,706.18	278,035.41	297,004.70
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	1,298.00	1,946.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>10,353.09</b>	<b>22,004.18</b>	<b>279,981.41</b>	<b>297,004.70</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,353.09</b>	<b>22,004.18</b>	<b>279,981.41</b>	<b>297,004.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>36,043.21</b>	<b>47,694.30</b>	<b>305,671.53</b>	<b>322,694.82</b>

### Status of Budgetary Resources

2002	Direct Loans - All Resour	0.00	0.00	0.00	43,158.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,158.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,158.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,158.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	36,043.21	47,694.30	305,671.53	279,536.82
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>36,043.21</b>	<b>47,694.30</b>	<b>305,671.53</b>	<b>279,536.82</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>36,043.21</b>	<b>47,694.30</b>	<b>305,671.53</b>	<b>279,536.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>36,043.21</b>	<b>47,694.30</b>	<b>305,671.53</b>	<b>322,694.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>36,043.21</b>	<b>47,694.30</b>	<b>305,671.53</b>	<b>322,694.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,043.21	47,694.30	305,671.53	279,536.82

### Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	43,158.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Direct Loan Financing Account**  
 Treasury Account: **Indian Direct Loan Financing Account**  
 Budget Account ID: **010-76-4416** Treasury Account ID: **14- - /X -4416 95**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-43,158.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-1,298.00	-1,946.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-1,298.00	-1,946.00	0.00
3200	Memo: Obligated balance, end of year	0.00	-1,298.00	-1,946.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	10,353.09	22,004.18	279,981.41	297,004.70
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	43,158.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-18,969.29
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,353.09	-20,706.18	-278,035.41	-278,035.41
4130	Mand: Offsets against gross BA and outlays (total)	-10,353.09	-20,706.18	-278,035.41	-297,004.70
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-1,298.00	-1,946.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-1,298.00	-1,946.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-10,353.09	-20,706.18	-278,035.41	-253,846.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-10,353.09	-20,706.18	-278,035.41	-253,846.70

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Account Total, Indian Direct Loan Financing Account**  
Treasury Account:  
Budget Account ID: **010-76-4416** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	240,860.13	240,860.13	240,860.13	240,860.13
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-690,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>240,860.13</b>	<b>240,860.13</b>	<b>240,860.13</b>	<b>-449,139.87</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	40,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
1800	BA: Mand: Spending auth: Collected	38,054.64	156,107.04	423,923.87	1,613,125.43
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	21,657.00	32,484.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>38,054.64</b>	<b>177,764.04</b>	<b>456,407.87</b>	<b>1,613,125.43</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>38,054.64</b>	<b>177,764.04</b>	<b>456,407.87</b>	<b>1,653,125.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>278,914.77</b>	<b>418,624.17</b>	<b>697,268.00</b>	<b>1,203,985.56</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>141,747.50</b>	<b>212,621.25</b>	<b>759,199.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>141,747.50</b>	<b>212,621.25</b>	<b>759,199.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>141,747.50</b>	<b>212,621.25</b>	<b>759,199.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	278,914.77	276,876.67	484,646.75	444,786.56
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>278,914.77</b>	<b>276,876.67</b>	<b>484,646.75</b>	<b>444,786.56</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>278,914.77</b>	<b>276,876.67</b>	<b>484,646.75</b>	<b>444,786.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>278,914.77</b>	<b>418,624.17</b>	<b>697,268.00</b>	<b>1,203,985.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>278,914.77</b>	<b>418,624.17</b>	<b>697,268.00</b>	<b>1,203,985.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	278,914.77	276,876.67	484,646.75	444,786.56



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Account Total, Indian Direct Loan Financing Account**  
Treasury Account:  
Budget Account ID: **010-76-4416** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	141,747.50	212,621.25	759,199.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-759,199.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	141,747.50	212,621.25	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-21,657.00	-32,484.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-21,657.00	-32,484.00	0.00
3200	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>120,090.50</b>	<b>180,137.25</b>	<b>0.00</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>38,054.64</b>	<b>177,764.04</b>	<b>456,407.87</b>	<b>1,653,125.43</b>
4110	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>759,199.00</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,089,980.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-90,779.21
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-38,054.64	-156,107.04	-423,923.87	-432,366.22
4130	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-38,054.64</b>	<b>-156,107.04</b>	<b>-423,923.87</b>	<b>-1,613,125.43</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-21,657.00	-32,484.00	0.00
4150	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-21,657.00</b>	<b>-32,484.00</b>	<b>0.00</b>
4160	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
4170	<b>Mand: Outlays, net</b>	<b>-38,054.64</b>	<b>-156,107.04</b>	<b>-423,923.87</b>	<b>-853,926.43</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>-38,054.64</b>	<b>-156,107.04</b>	<b>-423,923.87</b>	<b>-853,926.43</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Revolving Fund for Loans Liquidating Account**  
Treasury Account: **Revolving Fund for Loans Liquidating Account**  
Budget Account ID: **010-76-4409** Treasury Account ID: **14- - /X -4409**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	8,290.31	71,702.51	300,287.20	302,316.79
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-302,316.79
1850	<b>BA: Mand: Spending auth: Total</b>	<b>8,290.31</b>	<b>71,702.51</b>	<b>300,287.20</b>	<b>0.00</b>
1900	<b>Budget authority total (disc. and mand.)</b>	<b>8,290.31</b>	<b>71,702.51</b>	<b>300,287.20</b>	<b>0.00</b>
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,290.31</b>	<b>71,702.51</b>	<b>300,287.20</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	8,290.31	71,702.51	300,287.20	0.00
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,290.31</b>	<b>71,702.51</b>	<b>300,287.20</b>	<b>0.00</b>
2490	<b>Unob Bal: end of year (total)</b>	<b>8,290.31</b>	<b>71,702.51</b>	<b>300,287.20</b>	<b>0.00</b>
2500	<b>Total budgetary resources</b>	<b>8,290.31</b>	<b>71,702.51</b>	<b>300,287.20</b>	<b>0.00</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,290.31</b>	<b>71,702.51</b>	<b>300,287.20</b>	<b>0.00</b>
2503	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>8,290.31</b>	<b>71,702.51</b>	<b>300,287.20</b>	<b>0.00</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>8,290.31</b>	<b>71,702.51</b>	<b>300,287.20</b>	<b>0.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,290.31	-71,702.51	-300,287.20	-302,316.79
4130	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-8,290.31</b>	<b>-71,702.51</b>	<b>-300,287.20</b>	<b>-302,316.79</b>
4160	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-302,316.79</b>
4170	<b>Mand: Outlays, net</b>	<b>-8,290.31</b>	<b>-71,702.51</b>	<b>-300,287.20</b>	<b>-302,316.79</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-302,316.79</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>-8,290.31</b>	<b>-71,702.51</b>	<b>-300,287.20</b>	<b>-302,316.79</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Account Total, Revolving Fund for Loans Liquidating Account**  
Treasury Account:  
Budget Account ID: **010-76-4409** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	8,290.31	71,702.51	300,287.20	302,316.79
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-302,316.79
1850	<b>BA: Mand: Spending auth: Total</b>	<b>8,290.31</b>	<b>71,702.51</b>	<b>300,287.20</b>	<b>0.00</b>
1900	<b>Budget authority total (disc. and mand.)</b>	<b>8,290.31</b>	<b>71,702.51</b>	<b>300,287.20</b>	<b>0.00</b>
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,290.31</b>	<b>71,702.51</b>	<b>300,287.20</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	8,290.31	71,702.51	300,287.20	0.00
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,290.31</b>	<b>71,702.51</b>	<b>300,287.20</b>	<b>0.00</b>
2490	<b>Unob Bal: end of year (total)</b>	<b>8,290.31</b>	<b>71,702.51</b>	<b>300,287.20</b>	<b>0.00</b>
2500	<b>Total budgetary resources</b>	<b>8,290.31</b>	<b>71,702.51</b>	<b>300,287.20</b>	<b>0.00</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,290.31</b>	<b>71,702.51</b>	<b>300,287.20</b>	<b>0.00</b>
2503	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>8,290.31</b>	<b>71,702.51</b>	<b>300,287.20</b>	<b>0.00</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>8,290.31</b>	<b>71,702.51</b>	<b>300,287.20</b>	<b>0.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,290.31	-71,702.51	-300,287.20	-302,316.79
4130	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-8,290.31</b>	<b>-71,702.51</b>	<b>-300,287.20</b>	<b>-302,316.79</b>
4160	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-302,316.79</b>
4170	<b>Mand: Outlays, net</b>	<b>-8,290.31</b>	<b>-71,702.51</b>	<b>-300,287.20</b>	<b>-302,316.79</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-302,316.79</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>-8,290.31</b>	<b>-71,702.51</b>	<b>-300,287.20</b>	<b>-302,316.79</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Program Account**  
 Treasury Account: **Indian Direct Loan Program Account**  
 Budget Account ID: **010-76-2628** Treasury Account ID: **14- - /17 -2627**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	0.00	0.00	1,089,980.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,089,980.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,089,980.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,089,980.00</b>

#### Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	1,089,980.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,089,980.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,089,980.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,089,980.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,089,980.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,089,980.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

#### Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,089,980.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,089,980.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Guaranteed Loan Program Account**  
Treasury Account: **Indian Direct Loan Program Account**  
Budget Account ID: **010-76-2628** Treasury Account ID: **14- - /17 -2627**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,089,980.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	1,089,980.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,089,980.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	1,089,980.00
4170	Mand: Outlays, net	0.00	0.00	0.00	1,089,980.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	1,089,980.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,089,980.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Program Account**  
 Treasury Account: **Indian Guaranteed Loan Program Account**  
 Budget Account ID: **010-76-2628** Treasury Account ID: **14- - /17 -2628**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	4,445,000.00	7,757,000.00	8,757,000.00	8,757,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-3,312,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,445,000.00</b>	<b>4,445,000.00</b>	<b>8,757,000.00</b>	<b>8,757,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	1,406,010.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,406,010.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,445,000.00</b>	<b>4,445,000.00</b>	<b>8,757,000.00</b>	<b>10,163,010.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,445,000.00</b>	<b>4,445,000.00</b>	<b>8,757,000.00</b>	<b>10,163,010.00</b>

**Status of Budgetary Resources**

2002	Unspecified	0.00	0.00	0.00	1,406,010.00
2002	Indian Guaranteed Loan Pr	4,038,000.00	4,445,000.00	4,692,466.00	8,703,147.23
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,038,000.00</b>	<b>4,445,000.00</b>	<b>4,692,466.00</b>	<b>10,109,157.23</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,038,000.00</b>	<b>4,445,000.00</b>	<b>4,692,466.00</b>	<b>10,109,157.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,038,000.00</b>	<b>4,445,000.00</b>	<b>4,692,466.00</b>	<b>10,109,157.23</b>
2201	Unob Bal: Apportioned: Avail in the current period	407,000.00	0.00	4,064,534.00	53,852.77
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>407,000.00</b>	<b>0.00</b>	<b>4,064,534.00</b>	<b>53,852.77</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>407,000.00</b>	<b>0.00</b>	<b>4,064,534.00</b>	<b>53,852.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,445,000.00</b>	<b>4,445,000.00</b>	<b>8,757,000.00</b>	<b>10,163,010.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,445,000.00</b>	<b>4,445,000.00</b>	<b>8,757,000.00</b>	<b>10,163,010.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	407,000.00	0.00	4,064,534.00	53,852.77

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Program Account**  
 Treasury Account: **Indian Guaranteed Loan Program Account**  
 Budget Account ID: **010-76-2628** Treasury Account ID: **14- - /17 -2628**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	4,038,000.00	4,445,000.00	4,692,466.00	10,109,157.23
3020	Ob Bal: Outlays (gross)	-1,070,326.83	-1,413,296.98	-1,961,725.06	-3,924,774.13
3050	Ob Bal: EOY: Unpaid obligations	2,967,673.17	3,031,703.02	2,730,740.94	6,184,383.10
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,967,673.17</b>	<b>3,031,703.02</b>	<b>2,730,740.94</b>	<b>6,184,383.10</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,445,000.00</b>	<b>4,445,000.00</b>	<b>8,757,000.00</b>	<b>8,757,000.00</b>
4010	Disc: Outlays from new authority	1,070,326.83	1,413,296.98	1,961,725.06	2,518,764.13
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,070,326.83</b>	<b>1,413,296.98</b>	<b>1,961,725.06</b>	<b>2,518,764.13</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,445,000.00</b>	<b>4,445,000.00</b>	<b>8,757,000.00</b>	<b>8,757,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,070,326.83</b>	<b>1,413,296.98</b>	<b>1,961,725.06</b>	<b>2,518,764.13</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,406,010.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	1,406,010.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,406,010.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,406,010.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,406,010.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,445,000.00</b>	<b>4,445,000.00</b>	<b>8,757,000.00</b>	<b>10,163,010.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,070,326.83</b>	<b>1,413,296.98</b>	<b>1,961,725.06</b>	<b>3,924,774.13</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Guaranteed Loan Program Account**  
Treasury Account: **Indian Guaranteed Loan Program Account**  
Budget Account ID: **010-76-2628** Treasury Account ID: **14- - /16 -2628**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,575.58	20,575.58	20,575.58	20,575.58
1021	Unob Bal: Recov of prior year unpaid obligations	2,362,314.71	2,480,314.71	166,500.99	166,500.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,382,890.29</b>	<b>2,500,890.29</b>	<b>187,076.57</b>	<b>187,076.57</b>
1060	Exp Unob Bal: Brought forward, Oct 1	20,575.58	20,575.58	20,575.58	20,575.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,362,314.71	2,480,314.71	166,500.99	166,500.99
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,382,890.29</b>	<b>2,500,890.29</b>	<b>187,076.57</b>	<b>187,076.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,382,890.29</b>	<b>2,500,890.29</b>	<b>187,076.57</b>	<b>187,076.57</b>

**Status of Budgetary Resources**

2002	Indian Guarantee Loan Acc	2,214,086.75	2,332,086.75	1,882.75	1,882.75
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,214,086.75</b>	<b>2,332,086.75</b>	<b>1,882.75</b>	<b>1,882.75</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,214,086.75</b>	<b>2,332,086.75</b>	<b>1,882.75</b>	<b>1,882.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,214,086.75</b>	<b>2,332,086.75</b>	<b>1,882.75</b>	<b>1,882.75</b>
2413	Expired Unobligated Balance: end of year	168,803.54	168,803.54	185,193.82	185,193.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>168,803.54</b>	<b>168,803.54</b>	<b>185,193.82</b>	<b>185,193.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,382,890.29</b>	<b>2,500,890.29</b>	<b>187,076.57</b>	<b>187,076.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,382,890.29</b>	<b>2,500,890.29</b>	<b>187,076.57</b>	<b>187,076.57</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	168,803.54	168,803.54	185,193.82	185,193.82

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,844,064.73	2,844,064.73	2,844,064.73	2,844,064.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,214,086.75	2,332,086.75	1,882.75	1,882.75
3020	Ob Bal: Outlays (gross)	-2,214,086.75	-2,408,576.49	-2,620,446.49	-2,620,446.49



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Guaranteed Loan Program Account**  
Treasury Account: **Indian Guaranteed Loan Program Account**  
Budget Account ID: **010-76-2628** Treasury Account ID: **14- - /16 -2628**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,362,314.71	-2,480,314.71	-166,500.99	-166,500.99
3050	Ob Bal: EOY: Unpaid obligations	481,750.02	287,260.28	59,000.00	59,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,844,064.73</b>	<b>2,844,064.73</b>	<b>2,844,064.73</b>	<b>2,844,064.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>481,750.02</b>	<b>287,260.28</b>	<b>59,000.00</b>	<b>59,000.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,214,086.75	2,408,576.49	2,620,446.49	2,620,446.49
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,214,086.75</b>	<b>2,408,576.49</b>	<b>2,620,446.49</b>	<b>2,620,446.49</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,214,086.75</b>	<b>2,408,576.49</b>	<b>2,620,446.49</b>	<b>2,620,446.49</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,214,086.75</b>	<b>2,408,576.49</b>	<b>2,620,446.49</b>	<b>2,620,446.49</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Guaranteed Loan Program Account**  
Treasury Account: **Indian Guaranteed Loan Program Account**  
Budget Account ID: **010-76-2628** Treasury Account ID: **14- - /15 -2628**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	75,394.54	75,394.54	75,394.54	75,394.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,318.56	2,318.56	2,318.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>75,394.54</b>	<b>77,713.10</b>	<b>77,713.10</b>	<b>77,713.10</b>
1060	Exp Unob Bal: Brought forward, Oct 1	75,394.54	75,394.54	75,394.54	75,394.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,318.56	2,318.56	2,318.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>75,394.54</b>	<b>77,713.10</b>	<b>77,713.10</b>	<b>77,713.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>75,394.54</b>	<b>77,713.10</b>	<b>77,713.10</b>	<b>77,713.10</b>

**Status of Budgetary Resources**

2002	Indian Guarantee Loan Acc	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	75,394.54	77,713.10	77,713.10	77,713.10
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>75,394.54</b>	<b>77,713.10</b>	<b>77,713.10</b>	<b>77,713.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>75,394.54</b>	<b>77,713.10</b>	<b>77,713.10</b>	<b>77,713.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>75,394.54</b>	<b>77,713.10</b>	<b>77,713.10</b>	<b>77,713.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,394.54	77,713.10	77,713.10	77,713.10

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	242,797.56	242,797.56	242,797.56	242,797.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,318.56	-2,318.56	-2,318.56

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Guaranteed Loan Program Account**  
Treasury Account: **Indian Guaranteed Loan Program Account**  
Budget Account ID: **010-76-2628** Treasury Account ID: **14- - /15 -2628**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	242,797.56	240,479.00	240,479.00	240,479.00
3100	Memo: Obligated balance, start of year	242,797.56	242,797.56	242,797.56	242,797.56
3200	Memo: Obligated balance, end of year	242,797.56	240,479.00	240,479.00	240,479.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Program Account**  
 Treasury Account: **Indian Guaranteed Loan Program Account**  
 Budget Account ID: **010-76-2628** Treasury Account ID: **14- - /14 -2628**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	258,095.98	258,095.98	258,095.98	258,095.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>258,095.98</b>	<b>258,095.98</b>	<b>258,095.98</b>	<b>258,095.98</b>
1060	Exp Unob Bal: Brought forward, Oct 1	258,095.98	258,095.98	258,095.98	258,095.98
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>258,095.98</b>	<b>258,095.98</b>	<b>258,095.98</b>	<b>258,095.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>258,095.98</b>	<b>258,095.98</b>	<b>258,095.98</b>	<b>258,095.98</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	258,095.98	258,095.98	258,095.98	258,095.98
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>258,095.98</b>	<b>258,095.98</b>	<b>258,095.98</b>	<b>258,095.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>258,095.98</b>	<b>258,095.98</b>	<b>258,095.98</b>	<b>258,095.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>258,095.98</b>	<b>258,095.98</b>	<b>258,095.98</b>	<b>258,095.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	258,095.98	258,095.98	258,095.98	258,095.98

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Program Account**  
 Treasury Account: **Indian Guaranteed Loan Program Account**  
 Budget Account ID: **010-76-2628** Treasury Account ID: **14- - /13 -2628**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,639,787.88	2,639,787.88	2,639,787.88	2,639,787.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,639,787.88</b>	<b>2,639,787.88</b>	<b>2,639,787.88</b>	<b>2,639,787.88</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,639,787.88	2,639,787.88	2,639,787.88	2,639,787.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,639,787.88</b>	<b>2,639,787.88</b>	<b>2,639,787.88</b>	<b>2,639,787.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,639,787.88</b>	<b>2,639,787.88</b>	<b>2,639,787.88</b>	<b>2,639,787.88</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	2,639,787.88	2,639,787.88	2,639,787.88	2,639,787.88
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,639,787.88</b>	<b>2,639,787.88</b>	<b>2,639,787.88</b>	<b>2,639,787.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,639,787.88</b>	<b>2,639,787.88</b>	<b>2,639,787.88</b>	<b>2,639,787.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,639,787.88</b>	<b>2,639,787.88</b>	<b>2,639,787.88</b>	<b>2,639,787.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,639,787.88	2,639,787.88	2,639,787.88	2,639,787.88

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Guaranteed Loan Program Account**  
Treasury Account: **Indian Guaranteed Loan Program Account**  
Budget Account ID: **010-76-2628** Treasury Account ID: **14- - /12 -2628**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	912,220.47	912,220.47	912,220.47	912,220.47
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-912,592.66
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	372.19	372.19	372.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>912,220.47</b>	<b>912,592.66</b>	<b>912,592.66</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	912,220.47	912,220.47	912,220.47	912,220.47
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-912,592.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	372.19	372.19	372.19
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>912,220.47</b>	<b>912,592.66</b>	<b>912,592.66</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>912,220.47</b>	<b>912,592.66</b>	<b>912,592.66</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Indian Guaranteed Loan Pr	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	912,220.47	912,592.66	912,592.66	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>912,220.47</b>	<b>912,592.66</b>	<b>912,592.66</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>912,220.47</b>	<b>912,592.66</b>	<b>912,592.66</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>912,220.47</b>	<b>912,592.66</b>	<b>912,592.66</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	912,220.47	912,592.66	912,592.66	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	372.19	372.19	372.19	372.19
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Guaranteed Loan Program Account**  
Treasury Account: **Indian Guaranteed Loan Program Account**  
Budget Account ID: **010-76-2628** Treasury Account ID: **14- - /12 -2628**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-372.19	-372.19	-372.19
3050	Ob Bal: EOY: Unpaid obligations	372.19	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>372.19</b>	<b>372.19</b>	<b>372.19</b>	<b>372.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>372.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Account Total, Indian Guaranteed Loan Program Account**  
Treasury Account:  
Budget Account ID: **010-76-2628** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,906,074.45	3,906,074.45	3,906,074.45	3,906,074.45
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-912,592.66
1021	Unob Bal: Recov of prior year unpaid obligations	2,362,314.71	2,483,005.46	169,191.74	169,191.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,268,389.16</b>	<b>6,389,079.91</b>	<b>4,075,266.19</b>	<b>3,162,673.53</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,906,074.45	3,906,074.45	3,906,074.45	3,906,074.45
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-912,592.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,362,314.71	2,483,005.46	169,191.74	169,191.74
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,268,389.16</b>	<b>6,389,079.91</b>	<b>4,075,266.19</b>	<b>3,162,673.53</b>
1100	BA: Disc: Appropriation	4,445,000.00	7,757,000.00	8,757,000.00	8,757,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-3,312,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,445,000.00</b>	<b>4,445,000.00</b>	<b>8,757,000.00</b>	<b>8,757,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	2,495,990.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,495,990.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,445,000.00</b>	<b>4,445,000.00</b>	<b>8,757,000.00</b>	<b>11,252,990.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,713,389.16</b>	<b>10,834,079.91</b>	<b>12,832,266.19</b>	<b>14,415,663.53</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,252,086.75</b>	<b>6,777,086.75</b>	<b>4,694,348.75</b>	<b>11,201,019.98</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,038,000.00</b>	<b>4,445,000.00</b>	<b>4,692,466.00</b>	<b>11,199,137.23</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,214,086.75</b>	<b>2,332,086.75</b>	<b>1,882.75</b>	<b>1,882.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,252,086.75</b>	<b>6,777,086.75</b>	<b>4,694,348.75</b>	<b>11,201,019.98</b>
2201	Unob Bal: Apportioned: Avail in the current period	407,000.00	0.00	4,064,534.00	53,852.77



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Indian Guaranteed Loan Program Account**  
 Treasury Account:  
 Budget Account ID: **010-76-2628** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>407,000.00</b>	<b>0.00</b>	<b>4,064,534.00</b>	<b>53,852.77</b>
2413	Expired Unobligated Balance: end of year	4,054,302.41	4,056,993.16	4,073,383.44	3,160,790.78
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,461,302.41</b>	<b>4,056,993.16</b>	<b>8,137,917.44</b>	<b>3,214,643.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,713,389.16</b>	<b>10,834,079.91</b>	<b>12,832,266.19</b>	<b>14,415,663.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,713,389.16</b>	<b>10,834,079.91</b>	<b>12,832,266.19</b>	<b>14,415,663.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,461,302.41	4,056,993.16	8,137,917.44	3,214,643.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,087,234.48	3,087,234.48	3,087,234.48	3,087,234.48
3010	Ob Bal: New obligations: Unexpired accounts	4,038,000.00	4,445,000.00	4,692,466.00	11,199,137.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,214,086.75	2,332,086.75	1,882.75	1,882.75
3020	Ob Bal: Outlays (gross)	-3,284,413.58	-3,821,873.47	-4,582,171.55	-7,635,200.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,362,314.71	-2,483,005.46	-169,191.74	-169,191.74
3050	Ob Bal: EOY: Unpaid obligations	3,692,592.94	3,559,442.30	3,030,219.94	6,483,862.10
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,087,234.48</b>	<b>3,087,234.48</b>	<b>3,087,234.48</b>	<b>3,087,234.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,692,592.94</b>	<b>3,559,442.30</b>	<b>3,030,219.94</b>	<b>6,483,862.10</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,445,000.00</b>	<b>4,445,000.00</b>	<b>8,757,000.00</b>	<b>8,757,000.00</b>
4010	Disc: Outlays from new authority	1,070,326.83	1,413,296.98	1,961,725.06	2,518,764.13
4011	Disc: Outlays from balances	2,214,086.75	2,408,576.49	2,620,446.49	2,620,446.49
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,284,413.58</b>	<b>3,821,873.47</b>	<b>4,582,171.55</b>	<b>5,139,210.62</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,445,000.00</b>	<b>4,445,000.00</b>	<b>8,757,000.00</b>	<b>8,757,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,284,413.58</b>	<b>3,821,873.47</b>	<b>4,582,171.55</b>	<b>5,139,210.62</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Indian Guaranteed Loan Program Account**  
 Treasury Account:  
 Budget Account ID: **010-76-2628** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	0.00	0.00	0.00	2,495,990.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	2,495,990.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	2,495,990.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	2,495,990.00
4170	Mand: Outlays, net	0.00	0.00	0.00	2,495,990.00
4180	Budget authority, net (disc. and mand.)	4,445,000.00	4,445,000.00	8,757,000.00	11,252,990.00
4190	Outlays, net (disc. and mand.)	3,284,413.58	3,821,873.47	4,582,171.55	7,635,200.62

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Guaranteed Loan Financing Account - Recovery Act**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4401 10**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,894,183.46	4,894,183.46	4,894,183.46	4,894,183.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,894,183.46</b>	<b>4,894,183.46</b>	<b>4,894,183.46</b>	<b>4,894,183.46</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	233,452.53
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	111,412.00	167,118.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>111,412.00</b>	<b>167,118.00</b>	<b>233,452.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>111,412.00</b>	<b>167,118.00</b>	<b>233,452.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,894,183.46</b>	<b>5,005,595.46</b>	<b>5,061,301.46</b>	<b>5,127,635.99</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	4,894,183.46	5,005,595.46	5,061,301.46	5,127,635.99
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,894,183.46</b>	<b>5,005,595.46</b>	<b>5,061,301.46</b>	<b>5,127,635.99</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,894,183.46</b>	<b>5,005,595.46</b>	<b>5,061,301.46</b>	<b>5,127,635.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,894,183.46</b>	<b>5,005,595.46</b>	<b>5,061,301.46</b>	<b>5,127,635.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,894,183.46</b>	<b>5,005,595.46</b>	<b>5,061,301.46</b>	<b>5,127,635.99</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>4,894,183.46</b>	<b>5,005,595.46</b>	<b>5,061,301.46</b>	<b>5,127,635.99</b>

**Change in Obl Bal**

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-111,412.00	-167,118.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-111,412.00	-167,118.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-111,412.00</b>	<b>-167,118.00</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Guaranteed Loan Financing Account - Recovery Act**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4401 10**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>111,412.00</b>	<b>167,118.00</b>	<b>233,452.53</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-233,452.53
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-233,452.53</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-111,412.00	-167,118.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-111,412.00</b>	<b>-167,118.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-233,452.53</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-233,452.53</b>

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 00**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	411,980.86	411,980.86	411,980.86	411,980.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>411,980.86</b>	<b>411,980.86</b>	<b>411,980.86</b>	<b>411,980.86</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.26
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	11,237.00	16,856.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>11,237.00</b>	<b>16,856.00</b>	<b>0.26</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>11,237.00</b>	<b>16,856.00</b>	<b>0.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>411,980.86</b>	<b>423,217.86</b>	<b>428,836.86</b>	<b>411,981.12</b>

### Status of Budgetary Resources

2002	Guaranteed Loans - All Re	0.00	0.00	0.00	411,976.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411,976.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411,976.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411,976.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	411,980.86	423,217.86	428,836.86	5.12
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>411,980.86</b>	<b>423,217.86</b>	<b>428,836.86</b>	<b>5.12</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>411,980.86</b>	<b>423,217.86</b>	<b>428,836.86</b>	<b>5.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>411,980.86</b>	<b>423,217.86</b>	<b>428,836.86</b>	<b>411,981.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>411,980.86</b>	<b>423,217.86</b>	<b>428,836.86</b>	<b>411,981.12</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	411,980.86	423,217.86	428,836.86	5.12

### Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	411,976.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 00**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-411,976.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-11,237.00	-16,856.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-11,237.00	-16,856.00	0.00
3200	Memo: Obligated balance, end of year	0.00	-11,237.00	-16,856.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	11,237.00	16,856.00	0.26
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	411,976.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-0.26
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-0.26
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-11,237.00	-16,856.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-11,237.00	-16,856.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	411,975.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	411,975.74

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Guaranteed Loan Financing Account**  
Treasury Account: **Indian Guaranteed Loan Financing Account**  
Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 01**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	35,027.35	35,027.35	35,027.35	35,027.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>35,027.35</b>	<b>35,027.35</b>	<b>35,027.35</b>	<b>35,027.35</b>
1800	BA: Mand: Spending auth: Collected	4,100.00	4,850.00	6,750.00	16,332.38
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	683.00	1,025.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>4,100.00</b>	<b>5,533.00</b>	<b>7,775.00</b>	<b>16,332.38</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,100.00</b>	<b>5,533.00</b>	<b>7,775.00</b>	<b>16,332.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>39,127.35</b>	<b>40,560.35</b>	<b>42,802.35</b>	<b>51,359.73</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans - All Re	0.00	0.00	0.00	26,497.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,497.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,497.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,497.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	39,127.35	40,560.35	42,802.35	24,862.73
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>39,127.35</b>	<b>40,560.35</b>	<b>42,802.35</b>	<b>24,862.73</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>39,127.35</b>	<b>40,560.35</b>	<b>42,802.35</b>	<b>24,862.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>39,127.35</b>	<b>40,560.35</b>	<b>42,802.35</b>	<b>51,359.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>39,127.35</b>	<b>40,560.35</b>	<b>42,802.35</b>	<b>51,359.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,127.35	40,560.35	42,802.35	24,862.73

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	26,497.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 01**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-26,497.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-683.00	-1,025.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-683.00	-1,025.00	0.00
3200	Memo: Obligated balance, end of year	0.00	-683.00	-1,025.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	4,100.00	5,533.00	7,775.00	16,332.38
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	26,497.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-4,968.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-914.38
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,100.00	-4,850.00	-6,750.00	-10,450.00
4130	Mand: Offsets against gross BA and outlays (total)	-4,100.00	-4,850.00	-6,750.00	-16,332.38
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-683.00	-1,025.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-683.00	-1,025.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-4,100.00	-4,850.00	-6,750.00	10,164.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-4,100.00	-4,850.00	-6,750.00	10,164.62



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Guaranteed Loan Financing Account**  
Treasury Account: **Indian Guaranteed Loan Financing Account**  
Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 02**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	432,774.86	432,774.86	432,774.86	432,774.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>432,774.86</b>	<b>432,774.86</b>	<b>432,774.86</b>	<b>432,774.86</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	11,841.65
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	8,961.00	13,441.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>8,961.00</b>	<b>13,441.00</b>	<b>11,841.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>8,961.00</b>	<b>13,441.00</b>	<b>11,841.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>432,774.86</b>	<b>441,735.86</b>	<b>446,215.86</b>	<b>444,616.51</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans - All Re	0.00	0.00	0.00	158,662.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,662.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,662.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,662.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	432,774.86	441,735.86	446,215.86	285,954.51
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>432,774.86</b>	<b>441,735.86</b>	<b>446,215.86</b>	<b>285,954.51</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>432,774.86</b>	<b>441,735.86</b>	<b>446,215.86</b>	<b>285,954.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>432,774.86</b>	<b>441,735.86</b>	<b>446,215.86</b>	<b>444,616.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>432,774.86</b>	<b>441,735.86</b>	<b>446,215.86</b>	<b>444,616.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	432,774.86	441,735.86	446,215.86	285,954.51

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	158,662.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 02**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-158,662.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-8,961.00	-13,441.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-8,961.00	-13,441.00	0.00
3200	Memo: Obligated balance, end of year	0.00	-8,961.00	-13,441.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	8,961.00	13,441.00	11,841.65
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	158,662.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-11,841.65
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-11,841.65
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-8,961.00	-13,441.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-8,961.00	-13,441.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	146,820.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	146,820.35

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 03**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	567,063.59	567,063.59	567,063.59	567,063.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>567,063.59</b>	<b>567,063.59</b>	<b>567,063.59</b>	<b>567,063.59</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	4,152.40
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	20,227.00	30,341.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>20,227.00</b>	<b>30,341.00</b>	<b>4,152.40</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>20,227.00</b>	<b>30,341.00</b>	<b>4,152.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>567,063.59</b>	<b>587,290.59</b>	<b>597,404.59</b>	<b>571,215.99</b>

### Status of Budgetary Resources

2002	Guaranteed Loans - All Re	0.00	0.00	0.00	459,208.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459,208.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459,208.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459,208.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	567,063.59	587,290.59	597,404.59	112,007.99
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>567,063.59</b>	<b>587,290.59</b>	<b>597,404.59</b>	<b>112,007.99</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>567,063.59</b>	<b>587,290.59</b>	<b>597,404.59</b>	<b>112,007.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>567,063.59</b>	<b>587,290.59</b>	<b>597,404.59</b>	<b>571,215.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>567,063.59</b>	<b>587,290.59</b>	<b>597,404.59</b>	<b>571,215.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	567,063.59	587,290.59	597,404.59	112,007.99

### Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	459,208.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 03**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-459,208.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-20,227.00	-30,341.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-20,227.00	-30,341.00	0.00
3200	Memo: Obligated balance, end of year	0.00	-20,227.00	-30,341.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	20,227.00	30,341.00	4,152.40
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	459,208.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,152.40
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4,152.40
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-20,227.00	-30,341.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-20,227.00	-30,341.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	455,055.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	455,055.60

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 04**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,455,917.08	1,455,917.08	1,455,917.08	1,455,917.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,455,917.08</b>	<b>1,455,917.08</b>	<b>1,455,917.08</b>	<b>1,455,917.08</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	21,372.16
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	29,074.00	43,610.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>29,074.00</b>	<b>43,610.00</b>	<b>21,372.16</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>29,074.00</b>	<b>43,610.00</b>	<b>21,372.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,455,917.08</b>	<b>1,484,991.08</b>	<b>1,499,527.08</b>	<b>1,477,289.24</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans - All Re	0.00	0.00	0.00	942,164.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>942,164.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>942,164.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>942,164.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,455,917.08	1,484,991.08	1,499,527.08	535,125.24
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,455,917.08</b>	<b>1,484,991.08</b>	<b>1,499,527.08</b>	<b>535,125.24</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,455,917.08</b>	<b>1,484,991.08</b>	<b>1,499,527.08</b>	<b>535,125.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,455,917.08</b>	<b>1,484,991.08</b>	<b>1,499,527.08</b>	<b>1,477,289.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,455,917.08</b>	<b>1,484,991.08</b>	<b>1,499,527.08</b>	<b>1,477,289.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,455,917.08	1,484,991.08	1,499,527.08	535,125.24

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	942,164.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 04**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-942,164.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-29,074.00	-43,610.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-29,074.00	-43,610.00	0.00
3200	Memo: Obligated balance, end of year	0.00	-29,074.00	-43,610.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	29,074.00	43,610.00	21,372.16
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	942,164.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-21,372.16
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-21,372.16
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-29,074.00	-43,610.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-29,074.00	-43,610.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	920,791.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	920,791.84

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Guaranteed Loan Financing Account**  
Treasury Account: **Indian Guaranteed Loan Financing Account**  
Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 05**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,808,108.59	1,808,108.59	1,808,108.59	1,808,108.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,808,108.59</b>	<b>1,808,108.59</b>	<b>1,808,108.59</b>	<b>1,808,108.59</b>
1800	BA: Mand: Spending auth: Collected	6,000.00	6,000.00	6,000.00	51,600.92
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	31,905.00	47,857.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>6,000.00</b>	<b>37,905.00</b>	<b>53,857.00</b>	<b>51,600.92</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,000.00</b>	<b>37,905.00</b>	<b>53,857.00</b>	<b>51,600.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,814,108.59</b>	<b>1,846,013.59</b>	<b>1,861,965.59</b>	<b>1,859,709.51</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans - All Re	0.00	0.00	0.00	650,751.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,751.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,751.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,751.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,814,108.59	1,846,013.59	1,861,965.59	1,208,958.51
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,814,108.59</b>	<b>1,846,013.59</b>	<b>1,861,965.59</b>	<b>1,208,958.51</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,814,108.59</b>	<b>1,846,013.59</b>	<b>1,861,965.59</b>	<b>1,208,958.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,814,108.59</b>	<b>1,846,013.59</b>	<b>1,861,965.59</b>	<b>1,859,709.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,814,108.59</b>	<b>1,846,013.59</b>	<b>1,861,965.59</b>	<b>1,859,709.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,814,108.59	1,846,013.59	1,861,965.59	1,208,958.51

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	650,751.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 05**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-650,751.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-31,905.00	-47,857.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-31,905.00	-47,857.00	0.00
3200	Memo: Obligated balance, end of year	0.00	-31,905.00	-47,857.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	6,000.00	37,905.00	53,857.00	51,600.92
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	650,751.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-45,600.92
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,000.00	-6,000.00	-6,000.00	-6,000.00
4130	Mand: Offsets against gross BA and outlays (total)	-6,000.00	-6,000.00	-6,000.00	-51,600.92
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-31,905.00	-47,857.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-31,905.00	-47,857.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-6,000.00	-6,000.00	-6,000.00	599,150.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-6,000.00	-6,000.00	-6,000.00	599,150.08



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Guaranteed Loan Financing Account**  
Treasury Account: **Indian Guaranteed Loan Financing Account**  
Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 06**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,136,929.83	2,136,929.83	2,136,929.83	2,136,929.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,136,929.83</b>	<b>2,136,929.83</b>	<b>2,136,929.83</b>	<b>2,136,929.83</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	69,922.66
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	44,639.00	66,958.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>44,639.00</b>	<b>66,958.00</b>	<b>69,922.66</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>44,639.00</b>	<b>66,958.00</b>	<b>69,922.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,136,929.83</b>	<b>2,181,568.83</b>	<b>2,203,887.83</b>	<b>2,206,852.49</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans - All Re	0.00	0.00	0.00	533,198.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533,198.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533,198.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533,198.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,136,929.83	2,181,568.83	2,203,887.83	1,673,654.49
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,136,929.83</b>	<b>2,181,568.83</b>	<b>2,203,887.83</b>	<b>1,673,654.49</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,136,929.83</b>	<b>2,181,568.83</b>	<b>2,203,887.83</b>	<b>1,673,654.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,136,929.83</b>	<b>2,181,568.83</b>	<b>2,203,887.83</b>	<b>2,206,852.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,136,929.83</b>	<b>2,181,568.83</b>	<b>2,203,887.83</b>	<b>2,206,852.49</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,136,929.83	2,181,568.83	2,203,887.83	1,673,654.49

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	533,198.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 06**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-533,198.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-44,639.00	-66,958.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-44,639.00	-66,958.00	0.00
3200	Memo: Obligated balance, end of year	0.00	-44,639.00	-66,958.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	44,639.00	66,958.00	69,922.66
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	533,198.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-69,922.66
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-69,922.66
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-44,639.00	-66,958.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-44,639.00	-66,958.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	463,275.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	463,275.34

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 07**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	811,279.05	811,279.05	811,279.05	811,279.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>811,279.05</b>	<b>811,279.05</b>	<b>811,279.05</b>	<b>811,279.05</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	976,340.61
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	19,220.00	28,830.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>19,220.00</b>	<b>28,830.00</b>	<b>976,340.61</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>19,220.00</b>	<b>28,830.00</b>	<b>976,340.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>811,279.05</b>	<b>830,499.05</b>	<b>840,109.05</b>	<b>1,787,619.66</b>

### Status of Budgetary Resources

2002	Guaranteed Loans - All Re	0.00	0.00	0.00	343,276.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,276.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,276.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,276.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	811,279.05	830,499.05	840,109.05	1,444,343.66
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>811,279.05</b>	<b>830,499.05</b>	<b>840,109.05</b>	<b>1,444,343.66</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>811,279.05</b>	<b>830,499.05</b>	<b>840,109.05</b>	<b>1,444,343.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>811,279.05</b>	<b>830,499.05</b>	<b>840,109.05</b>	<b>1,787,619.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>811,279.05</b>	<b>830,499.05</b>	<b>840,109.05</b>	<b>1,787,619.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	811,279.05	830,499.05	840,109.05	1,444,343.66

### Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	343,276.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 07**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-343,276.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-19,220.00	-28,830.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-19,220.00	-28,830.00	0.00
3200	Memo: Obligated balance, end of year	0.00	-19,220.00	-28,830.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	19,220.00	28,830.00	976,340.61
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	343,276.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-46,815.58
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-929,525.03
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-976,340.61
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-19,220.00	-28,830.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-19,220.00	-28,830.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-633,064.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-633,064.61

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Guaranteed Loan Financing Account**  
Treasury Account: **Indian Guaranteed Loan Financing Account**  
Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 08**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,120,090.15	2,120,090.15	2,120,090.15	2,120,090.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,120,090.15</b>	<b>2,120,090.15</b>	<b>2,120,090.15</b>	<b>2,120,090.15</b>
1800	BA: Mand: Spending auth: Collected	1,500.00	3,000.00	4,500.00	82,234.31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	50,158.00	75,237.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,500.00</b>	<b>53,158.00</b>	<b>79,737.00</b>	<b>82,234.31</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,500.00</b>	<b>53,158.00</b>	<b>79,737.00</b>	<b>82,234.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,121,590.15</b>	<b>2,173,248.15</b>	<b>2,199,827.15</b>	<b>2,202,324.46</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans - All Re	0.00	0.00	0.00	591,999.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591,999.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591,999.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591,999.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,121,590.15	2,173,248.15	2,199,827.15	1,610,325.46
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,121,590.15</b>	<b>2,173,248.15</b>	<b>2,199,827.15</b>	<b>1,610,325.46</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,121,590.15</b>	<b>2,173,248.15</b>	<b>2,199,827.15</b>	<b>1,610,325.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,121,590.15</b>	<b>2,173,248.15</b>	<b>2,199,827.15</b>	<b>2,202,324.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,121,590.15</b>	<b>2,173,248.15</b>	<b>2,199,827.15</b>	<b>2,202,324.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,121,590.15	2,173,248.15	2,199,827.15	1,610,325.46

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	591,999.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 08**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-591,999.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-50,158.00	-75,237.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-50,158.00	-75,237.00	0.00
3200	Memo: Obligated balance, end of year	0.00	-50,158.00	-75,237.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	1,500.00	53,158.00	79,737.00	82,234.31
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	591,999.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-76,234.31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,500.00	-3,000.00	-4,500.00	-6,000.00
4130	Mand: Offsets against gross BA and outlays (total)	-1,500.00	-3,000.00	-4,500.00	-82,234.31
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-50,158.00	-75,237.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-50,158.00	-75,237.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,500.00	-3,000.00	-4,500.00	509,764.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,500.00	-3,000.00	-4,500.00	509,764.69

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Guaranteed Loan Financing Account**  
Treasury Account: **Indian Guaranteed Loan Financing Account**  
Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 09**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,065,972.80	2,065,972.80	2,065,972.80	2,065,972.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,065,972.80</b>	<b>2,065,972.80</b>	<b>2,065,972.80</b>	<b>2,065,972.80</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	71,253.47
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	47,030.00	70,545.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>47,030.00</b>	<b>70,545.00</b>	<b>71,253.47</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>47,030.00</b>	<b>70,545.00</b>	<b>71,253.47</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,065,972.80</b>	<b>2,113,002.80</b>	<b>2,136,517.80</b>	<b>2,137,226.27</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans - All Re	0.00	0.00	0.00	572,189.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,189.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,189.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,189.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,065,972.80	2,113,002.80	2,136,517.80	1,565,037.27
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,065,972.80</b>	<b>2,113,002.80</b>	<b>2,136,517.80</b>	<b>1,565,037.27</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,065,972.80</b>	<b>2,113,002.80</b>	<b>2,136,517.80</b>	<b>1,565,037.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,065,972.80</b>	<b>2,113,002.80</b>	<b>2,136,517.80</b>	<b>2,137,226.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,065,972.80</b>	<b>2,113,002.80</b>	<b>2,136,517.80</b>	<b>2,137,226.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,065,972.80	2,113,002.80	2,136,517.80	1,565,037.27

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	572,189.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 09**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-572,189.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-47,030.00	-70,545.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-47,030.00	-70,545.00	0.00
3200	Memo: Obligated balance, end of year	0.00	-47,030.00	-70,545.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	47,030.00	70,545.00	71,253.47
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	572,189.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-71,253.47
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-71,253.47
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-47,030.00	-70,545.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-47,030.00	-70,545.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	500,935.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	500,935.53



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Guaranteed Loan Financing Account**  
Treasury Account: **Indian Guaranteed Loan Financing Account**  
Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 10**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,510,082.42	2,510,082.42	2,510,082.42	2,510,082.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,510,082.42</b>	<b>2,510,082.42</b>	<b>2,510,082.42</b>	<b>2,510,082.42</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	38,728.44
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	31,078.00	46,618.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>31,078.00</b>	<b>46,618.00</b>	<b>38,728.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>31,078.00</b>	<b>46,618.00</b>	<b>38,728.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,510,082.42</b>	<b>2,541,160.42</b>	<b>2,556,700.42</b>	<b>2,548,810.86</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans - All Re	0.00	0.00	0.00	951,051.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>951,051.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>951,051.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>951,051.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,510,082.42	2,541,160.42	2,556,700.42	1,597,759.86
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,510,082.42</b>	<b>2,541,160.42</b>	<b>2,556,700.42</b>	<b>1,597,759.86</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,510,082.42</b>	<b>2,541,160.42</b>	<b>2,556,700.42</b>	<b>1,597,759.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,510,082.42</b>	<b>2,541,160.42</b>	<b>2,556,700.42</b>	<b>2,548,810.86</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,510,082.42</b>	<b>2,541,160.42</b>	<b>2,556,700.42</b>	<b>2,548,810.86</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,510,082.42	2,541,160.42	2,556,700.42	1,597,759.86

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	951,051.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 10**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-951,051.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-31,078.00	-46,618.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-31,078.00	-46,618.00	0.00
3200	Memo: Obligated balance, end of year	0.00	-31,078.00	-46,618.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	31,078.00	46,618.00	38,728.44
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	951,051.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-38,728.44
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-38,728.44
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-31,078.00	-46,618.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-31,078.00	-46,618.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	912,322.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	912,322.56

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Guaranteed Loan Financing Account**  
Treasury Account: **Indian Guaranteed Loan Financing Account**  
Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 11**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,606,386.98	1,606,386.98	1,606,386.98	1,606,386.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,606,386.98</b>	<b>1,606,386.98</b>	<b>1,606,386.98</b>	<b>1,606,386.98</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	43,392.33
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	58,409.00	87,614.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>58,409.00</b>	<b>87,614.00</b>	<b>43,392.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>58,409.00</b>	<b>87,614.00</b>	<b>43,392.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,606,386.98</b>	<b>1,664,795.98</b>	<b>1,694,000.98</b>	<b>1,649,779.31</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans - All Re	18,328.13	17,953.13	17,953.13	509,731.36
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>18,328.13</b>	<b>17,953.13</b>	<b>17,953.13</b>	<b>509,731.36</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>18,328.13</b>	<b>17,953.13</b>	<b>17,953.13</b>	<b>509,731.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,328.13</b>	<b>17,953.13</b>	<b>17,953.13</b>	<b>509,731.36</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,588,058.85	1,646,842.85	1,676,047.85	1,140,047.95
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,588,058.85</b>	<b>1,646,842.85</b>	<b>1,676,047.85</b>	<b>1,140,047.95</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,588,058.85</b>	<b>1,646,842.85</b>	<b>1,676,047.85</b>	<b>1,140,047.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,606,386.98</b>	<b>1,664,795.98</b>	<b>1,694,000.98</b>	<b>1,649,779.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,606,386.98</b>	<b>1,664,795.98</b>	<b>1,694,000.98</b>	<b>1,649,779.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,588,058.85	1,646,842.85	1,676,047.85	1,140,047.95

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	18,328.13	17,953.13	17,953.13	509,731.36
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 11**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-18,328.13	-17,953.13	-17,953.13	-509,731.36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-58,409.00	-87,614.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-58,409.00	-87,614.00	0.00
3200	Memo: Obligated balance, end of year	0.00	-58,409.00	-87,614.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	58,409.00	87,614.00	43,392.33
4110	Mand: Outlays, gross (total)	18,328.13	17,953.13	17,953.13	509,731.36
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-43,392.33
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-43,392.33
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-58,409.00	-87,614.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-58,409.00	-87,614.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	18,328.13	17,953.13	17,953.13	466,339.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	18,328.13	17,953.13	17,953.13	466,339.03

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Guaranteed Loan Financing Account**  
Treasury Account: **Indian Guaranteed Loan Financing Account**  
Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 12**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,426,507.32	3,426,507.32	3,426,507.32	3,426,507.32
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,426,507.32</b>	<b>3,426,507.32</b>	<b>3,426,507.32</b>	<b>3,426,507.32</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	63,478.95
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	46,056.00	69,083.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>46,056.00</b>	<b>69,083.00</b>	<b>63,478.95</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>46,056.00</b>	<b>69,083.00</b>	<b>63,478.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,426,507.32</b>	<b>3,472,563.32</b>	<b>3,495,590.32</b>	<b>3,489,986.27</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans - All Re	36,798.07	80,950.51	136,261.43	1,138,615.25
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>36,798.07</b>	<b>80,950.51</b>	<b>136,261.43</b>	<b>1,138,615.25</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>36,798.07</b>	<b>80,950.51</b>	<b>136,261.43</b>	<b>1,138,615.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>36,798.07</b>	<b>80,950.51</b>	<b>136,261.43</b>	<b>1,138,615.25</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,389,709.25	3,391,612.81	3,359,328.89	2,351,371.02
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,389,709.25</b>	<b>3,391,612.81</b>	<b>3,359,328.89</b>	<b>2,351,371.02</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,389,709.25</b>	<b>3,391,612.81</b>	<b>3,359,328.89</b>	<b>2,351,371.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,426,507.32</b>	<b>3,472,563.32</b>	<b>3,495,590.32</b>	<b>3,489,986.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,426,507.32</b>	<b>3,472,563.32</b>	<b>3,495,590.32</b>	<b>3,489,986.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,389,709.25	3,391,612.81	3,359,328.89	2,351,371.02

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	36,798.07	80,950.51	136,261.43	1,138,615.25
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 12**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-36,798.07	-80,950.51	-136,261.43	-1,138,615.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-46,056.00	-69,083.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-46,056.00	-69,083.00	0.00
3200	Memo: Obligated balance, end of year	0.00	-46,056.00	-69,083.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	46,056.00	69,083.00	63,478.95
4110	Mand: Outlays, gross (total)	36,798.07	80,950.51	136,261.43	1,138,615.25
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-63,478.95
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-63,478.95
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-46,056.00	-69,083.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-46,056.00	-69,083.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	36,798.07	80,950.51	136,261.43	1,075,136.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	36,798.07	80,950.51	136,261.43	1,075,136.30

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Guaranteed Loan Financing Account**  
Treasury Account: **Indian Guaranteed Loan Financing Account**  
Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 13**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,455,037.65	2,455,037.65	2,455,037.65	2,455,037.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,455,037.65</b>	<b>2,455,037.65</b>	<b>2,455,037.65</b>	<b>2,455,037.65</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	44,050.27
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	39,709.00	59,563.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>39,709.00</b>	<b>59,563.00</b>	<b>44,050.27</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>39,709.00</b>	<b>59,563.00</b>	<b>44,050.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,455,037.65</b>	<b>2,494,746.65</b>	<b>2,514,600.65</b>	<b>2,499,087.92</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans - All Re	11,505.13	25,304.50	30,039.62	640,724.52
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>11,505.13</b>	<b>25,304.50</b>	<b>30,039.62</b>	<b>640,724.52</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>11,505.13</b>	<b>25,304.50</b>	<b>30,039.62</b>	<b>640,724.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,505.13</b>	<b>25,304.50</b>	<b>30,039.62</b>	<b>640,724.52</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,443,532.52	2,469,442.15	2,484,561.03	1,858,363.40
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,443,532.52</b>	<b>2,469,442.15</b>	<b>2,484,561.03</b>	<b>1,858,363.40</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,443,532.52</b>	<b>2,469,442.15</b>	<b>2,484,561.03</b>	<b>1,858,363.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,455,037.65</b>	<b>2,494,746.65</b>	<b>2,514,600.65</b>	<b>2,499,087.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,455,037.65</b>	<b>2,494,746.65</b>	<b>2,514,600.65</b>	<b>2,499,087.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,443,532.52	2,469,442.15	2,484,561.03	1,858,363.40

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	11,505.13	25,304.50	30,039.62	640,724.52
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 13**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-11,505.13	-25,304.50	-30,039.62	-640,724.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-39,709.00	-59,563.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-39,709.00	-59,563.00	0.00
3200	Memo: Obligated balance, end of year	0.00	-39,709.00	-59,563.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	39,709.00	59,563.00	44,050.27
4110	Mand: Outlays, gross (total)	11,505.13	25,304.50	30,039.62	640,724.52
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-44,050.27
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-44,050.27
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-39,709.00	-59,563.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-39,709.00	-59,563.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	11,505.13	25,304.50	30,039.62	596,674.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,505.13	25,304.50	30,039.62	596,674.25



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Guaranteed Loan Financing Account**  
Treasury Account: **Indian Guaranteed Loan Financing Account**  
Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 14**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,538,517.80	8,538,517.80	8,538,517.80	8,538,517.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,538,517.80</b>	<b>8,538,517.80</b>	<b>8,538,517.80</b>	<b>8,538,517.80</b>
1800	BA: Mand: Spending auth: Collected	0.00	3,000.00	3,000.00	96,289.60
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	62,612.00	93,918.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>65,612.00</b>	<b>96,918.00</b>	<b>96,289.60</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>65,612.00</b>	<b>96,918.00</b>	<b>96,289.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,538,517.80</b>	<b>8,604,129.80</b>	<b>8,635,435.80</b>	<b>8,634,807.40</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans - All Re	85,658.20	135,052.78	251,767.77	3,534,621.73
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>85,658.20</b>	<b>135,052.78</b>	<b>251,767.77</b>	<b>3,534,621.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>85,658.20</b>	<b>135,052.78</b>	<b>251,767.77</b>	<b>3,534,621.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>85,658.20</b>	<b>135,052.78</b>	<b>251,767.77</b>	<b>3,534,621.73</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,452,859.60	8,469,077.02	8,383,668.03	5,100,185.67
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,452,859.60</b>	<b>8,469,077.02</b>	<b>8,383,668.03</b>	<b>5,100,185.67</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,452,859.60</b>	<b>8,469,077.02</b>	<b>8,383,668.03</b>	<b>5,100,185.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,538,517.80</b>	<b>8,604,129.80</b>	<b>8,635,435.80</b>	<b>8,634,807.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,538,517.80</b>	<b>8,604,129.80</b>	<b>8,635,435.80</b>	<b>8,634,807.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,452,859.60	8,469,077.02	8,383,668.03	5,100,185.67

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	85,658.20	135,052.78	251,767.77	3,534,621.73
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 14**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-85,658.20	-134,945.53	-251,767.77	-3,534,621.73
3050	Ob Bal: EOY: Unpaid obligations	0.00	107.25	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-62,612.00	-93,918.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-62,612.00	-93,918.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-62,504.75</b>	<b>-93,918.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>65,612.00</b>	<b>96,918.00</b>	<b>96,289.60</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>85,658.20</b>	<b>134,945.53</b>	<b>251,767.77</b>	<b>3,534,621.73</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-78,245.58
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-3,000.00	-3,000.00	-18,044.02
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>-3,000.00</b>	<b>-96,289.60</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-62,612.00	-93,918.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-62,612.00</b>	<b>-93,918.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>85,658.20</b>	<b>131,945.53</b>	<b>248,767.77</b>	<b>3,438,332.13</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>85,658.20</b>	<b>131,945.53</b>	<b>248,767.77</b>	<b>3,438,332.13</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Guaranteed Loan Financing Account**  
Treasury Account: **Indian Guaranteed Loan Financing Account**  
Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 15**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,236,257.51	15,236,257.51	15,236,257.51	15,236,257.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,236,257.51</b>	<b>15,236,257.51</b>	<b>15,236,257.51</b>	<b>15,236,257.51</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	86,423.46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	97,309.00	145,963.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>97,309.00</b>	<b>145,963.00</b>	<b>86,423.46</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>97,309.00</b>	<b>145,963.00</b>	<b>86,423.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,236,257.51</b>	<b>15,333,566.51</b>	<b>15,382,220.51</b>	<b>15,322,680.97</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans - All Re	176,804.66	252,450.85	338,672.58	9,202,666.36
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>176,804.66</b>	<b>252,450.85</b>	<b>338,672.58</b>	<b>9,202,666.36</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>176,804.66</b>	<b>252,450.85</b>	<b>338,672.58</b>	<b>9,202,666.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>176,804.66</b>	<b>252,450.85</b>	<b>338,672.58</b>	<b>9,202,666.36</b>
2201	Unob Bal: Apportioned: Avail in the current period	15,059,452.85	15,081,115.66	15,043,547.93	6,120,014.61
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,059,452.85</b>	<b>15,081,115.66</b>	<b>15,043,547.93</b>	<b>6,120,014.61</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,059,452.85</b>	<b>15,081,115.66</b>	<b>15,043,547.93</b>	<b>6,120,014.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,236,257.51</b>	<b>15,333,566.51</b>	<b>15,382,220.51</b>	<b>15,322,680.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,236,257.51</b>	<b>15,333,566.51</b>	<b>15,382,220.51</b>	<b>15,322,680.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,059,452.85	15,081,115.66	15,043,547.93	6,120,014.61

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	176,804.66	252,450.85	338,672.58	9,202,666.36
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 15**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-176,804.66	-252,450.85	-338,672.58	-9,202,666.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-240,479.00	-240,479.00	-240,479.00	-240,479.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-97,309.00	-145,963.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-240,479.00	-337,788.00	-386,442.00	-240,479.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-240,479.00</b>	<b>-240,479.00</b>	<b>-240,479.00</b>	<b>-240,479.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-240,479.00</b>	<b>-337,788.00</b>	<b>-386,442.00</b>	<b>-240,479.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>97,309.00</b>	<b>145,963.00</b>	<b>86,423.46</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>176,804.66</b>	<b>252,450.85</b>	<b>338,672.58</b>	<b>9,202,666.36</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-86,423.46
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86,423.46</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-97,309.00	-145,963.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-97,309.00</b>	<b>-145,963.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>176,804.66</b>	<b>252,450.85</b>	<b>338,672.58</b>	<b>9,116,242.90</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>176,804.66</b>	<b>252,450.85</b>	<b>338,672.58</b>	<b>9,116,242.90</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Guaranteed Loan Financing Account**  
Treasury Account: **Indian Guaranteed Loan Financing Account**  
Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 16**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,937,642.27	7,937,642.27	7,937,642.27	7,937,642.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,937,642.27</b>	<b>7,937,642.27</b>	<b>7,937,642.27</b>	<b>7,937,642.27</b>
1800	BA: Mand: Spending auth: Collected	2,458,707.69	3,043,567.69	3,045,950.69	4,406,987.58
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,361,574.00	-2,457,429.00	-2,448,225.00	-2,481,444.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>97,133.69</b>	<b>586,138.69</b>	<b>597,725.69</b>	<b>1,925,543.58</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>97,133.69</b>	<b>586,138.69</b>	<b>597,725.69</b>	<b>1,925,543.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,034,775.96</b>	<b>8,523,780.96</b>	<b>8,535,367.96</b>	<b>9,863,185.85</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans - All Re	16,716.31	35,609.19	53,829.44	71,701.50
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>16,716.31</b>	<b>35,609.19</b>	<b>53,829.44</b>	<b>71,701.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>16,716.31</b>	<b>35,609.19</b>	<b>53,829.44</b>	<b>71,701.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>16,716.31</b>	<b>35,609.19</b>	<b>53,829.44</b>	<b>71,701.50</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,018,059.65	8,488,171.77	8,481,538.52	9,791,484.35
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,018,059.65</b>	<b>8,488,171.77</b>	<b>8,481,538.52</b>	<b>9,791,484.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,018,059.65</b>	<b>8,488,171.77</b>	<b>8,481,538.52</b>	<b>9,791,484.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,034,775.96</b>	<b>8,523,780.96</b>	<b>8,535,367.96</b>	<b>9,863,185.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,034,775.96</b>	<b>8,523,780.96</b>	<b>8,535,367.96</b>	<b>9,863,185.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,018,059.65	8,488,171.77	8,481,538.52	9,791,484.35

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	16,716.31	35,609.19	53,829.44	71,701.50
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Guaranteed Loan Financing Account**  
Treasury Account: **Indian Guaranteed Loan Financing Account**  
Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 16**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-16,716.31	-35,609.19	-53,829.44	-71,701.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,540,444.00	-2,540,444.00	-2,540,444.00	-2,540,444.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,361,574.00	2,457,429.00	2,448,225.00	2,481,444.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-178,870.00	-83,015.00	-92,219.00	-59,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-2,540,444.00</b>	<b>-2,540,444.00</b>	<b>-2,540,444.00</b>	<b>-2,540,444.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-178,870.00</b>	<b>-83,015.00</b>	<b>-92,219.00</b>	<b>-59,000.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>97,133.69</b>	<b>586,138.69</b>	<b>597,725.69</b>	<b>1,925,543.58</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>16,716.31</b>	<b>35,609.19</b>	<b>53,829.44</b>	<b>71,701.50</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,214,074.00	-2,332,074.00	-2,333,944.00	-3,560,310.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-134,670.89
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-244,633.69	-711,493.69	-712,006.69	-712,006.69
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-2,458,707.69</b>	<b>-3,043,567.69</b>	<b>-3,045,950.69</b>	<b>-4,406,987.58</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,361,574.00	2,457,429.00	2,448,225.00	2,481,444.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>2,361,574.00</b>	<b>2,457,429.00</b>	<b>2,448,225.00</b>	<b>2,481,444.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-2,441,991.38</b>	<b>-3,007,958.50</b>	<b>-2,992,121.25</b>	<b>-4,335,286.08</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-2,441,991.38</b>	<b>-3,007,958.50</b>	<b>-2,992,121.25</b>	<b>-4,335,286.08</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Guaranteed Loan Financing Account**  
Treasury Account: **Indian Guaranteed Loan Financing Account**  
Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 17**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	1,157,288.00	1,394,816.48	1,773,609.29	2,276,467.41
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,875,712.00	2,777,058.00	2,450,788.00	5,824,242.00
1850	<b>BA: Mand: Spending auth: Total</b>	<b>4,033,000.00</b>	<b>4,171,874.48</b>	<b>4,224,397.29</b>	<b>8,100,709.41</b>
1900	<b>Budget authority total (disc. and mand.)</b>	<b>4,033,000.00</b>	<b>4,171,874.48</b>	<b>4,224,397.29</b>	<b>8,100,709.41</b>
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,033,000.00</b>	<b>4,171,874.48</b>	<b>4,224,397.29</b>	<b>8,100,709.41</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	4,033,000.00	4,171,874.48	4,224,397.29	8,100,709.41
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,033,000.00</b>	<b>4,171,874.48</b>	<b>4,224,397.29</b>	<b>8,100,709.41</b>
2490	<b>Unob Bal: end of year (total)</b>	<b>4,033,000.00</b>	<b>4,171,874.48</b>	<b>4,224,397.29</b>	<b>8,100,709.41</b>
2500	<b>Total budgetary resources</b>	<b>4,033,000.00</b>	<b>4,171,874.48</b>	<b>4,224,397.29</b>	<b>8,100,709.41</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,033,000.00</b>	<b>4,171,874.48</b>	<b>4,224,397.29</b>	<b>8,100,709.41</b>
2503	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>4,033,000.00</b>	<b>4,171,874.48</b>	<b>4,224,397.29</b>	<b>8,100,709.41</b>

**Change in Obl Bal**

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,875,712.00	-2,777,058.00	-2,450,788.00	-5,824,242.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,875,712.00	-2,777,058.00	-2,450,788.00	-5,824,242.00
3200	<b>Memo: Obligated balance, end of year</b>	<b>-2,875,712.00</b>	<b>-2,777,058.00</b>	<b>-2,450,788.00</b>	<b>-5,824,242.00</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>4,033,000.00</b>	<b>4,171,874.48</b>	<b>4,224,397.29</b>	<b>8,100,709.41</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-959,288.00	-1,057,942.00	-1,384,212.00	-1,750,338.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-35,622.12

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 17**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-198,000.00	-336,874.48	-389,397.29	-490,507.29
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,157,288.00</b>	<b>-1,394,816.48</b>	<b>-1,773,609.29</b>	<b>-2,276,467.41</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,875,712.00	-2,777,058.00	-2,450,788.00	-5,824,242.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-2,875,712.00</b>	<b>-2,777,058.00</b>	<b>-2,450,788.00</b>	<b>-5,824,242.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-1,157,288.00</b>	<b>-1,394,816.48</b>	<b>-1,773,609.29</b>	<b>-2,276,467.41</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,157,288.00</b>	<b>-1,394,816.48</b>	<b>-1,773,609.29</b>	<b>-2,276,467.41</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 92**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,408.73	17,408.73	17,408.73	17,408.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,408.73</b>	<b>17,408.73</b>	<b>17,408.73</b>	<b>17,408.73</b>
1800	BA: Mand: Spending auth: Collected	11,087.74	11,087.74	11,087.74	107,458.55
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	390.00	585.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>11,087.74</b>	<b>11,477.74</b>	<b>11,672.74</b>	<b>107,458.55</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,087.74</b>	<b>11,477.74</b>	<b>11,672.74</b>	<b>107,458.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,496.47</b>	<b>28,886.47</b>	<b>29,081.47</b>	<b>124,867.28</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans - All Re	0.00	0.00	0.00	113,394.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,394.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,394.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,394.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	28,496.47	28,886.47	29,081.47	11,473.28
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>28,496.47</b>	<b>28,886.47</b>	<b>29,081.47</b>	<b>11,473.28</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>28,496.47</b>	<b>28,886.47</b>	<b>29,081.47</b>	<b>11,473.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,496.47</b>	<b>28,886.47</b>	<b>29,081.47</b>	<b>124,867.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>28,496.47</b>	<b>28,886.47</b>	<b>29,081.47</b>	<b>124,867.28</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,496.47	28,886.47	29,081.47	11,473.28

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	113,394.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 92**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-113,394.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-390.00	-585.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-390.00	-585.00	0.00
3200	Memo: Obligated balance, end of year	0.00	-390.00	-585.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	11,087.74	11,477.74	11,672.74	107,458.55
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	113,394.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-95,984.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-386.81
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,087.74	-11,087.74	-11,087.74	-11,087.74
4130	Mand: Offsets against gross BA and outlays (total)	-11,087.74	-11,087.74	-11,087.74	-107,458.55
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-390.00	-585.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-390.00	-585.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-11,087.74	-11,087.74	-11,087.74	5,935.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-11,087.74	-11,087.74	-11,087.74	5,935.45

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 94**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	73,655.41	73,655.41	73,655.41	73,655.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>73,655.41</b>	<b>73,655.41</b>	<b>73,655.41</b>	<b>73,655.41</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,342.70
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	2,300.00	3,449.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>2,300.00</b>	<b>3,449.00</b>	<b>2,342.70</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>2,300.00</b>	<b>3,449.00</b>	<b>2,342.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>73,655.41</b>	<b>75,955.41</b>	<b>77,104.41</b>	<b>75,998.11</b>

### Status of Budgetary Resources

2002	Guaranteed Loans - All Re	0.00	0.00	0.00	55,600.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,600.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,600.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,600.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	73,655.41	75,955.41	77,104.41	20,398.11
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>73,655.41</b>	<b>75,955.41</b>	<b>77,104.41</b>	<b>20,398.11</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>73,655.41</b>	<b>75,955.41</b>	<b>77,104.41</b>	<b>20,398.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>73,655.41</b>	<b>75,955.41</b>	<b>77,104.41</b>	<b>75,998.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>73,655.41</b>	<b>75,955.41</b>	<b>77,104.41</b>	<b>75,998.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,655.41	75,955.41	77,104.41	20,398.11

### Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	55,600.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 94**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-55,600.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-2,300.00	-3,449.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-2,300.00	-3,449.00	0.00
3200	Memo: Obligated balance, end of year	0.00	-2,300.00	-3,449.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	2,300.00	3,449.00	2,342.70
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	55,600.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,069.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,273.70
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,342.70
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-2,300.00	-3,449.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-2,300.00	-3,449.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	53,257.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	53,257.30

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Guaranteed Loan Financing Account**  
Treasury Account: **Indian Guaranteed Loan Financing Account**  
Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 95**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,481.51	6,481.51	6,481.51	6,481.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,481.51</b>	<b>6,481.51</b>	<b>6,481.51</b>	<b>6,481.51</b>
1800	BA: Mand: Spending auth: Collected	1,581.12	3,290.97	4,756.56	13,622.21
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	104.00	155.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,581.12</b>	<b>3,394.97</b>	<b>4,911.56</b>	<b>13,622.21</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,581.12</b>	<b>3,394.97</b>	<b>4,911.56</b>	<b>13,622.21</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,062.63</b>	<b>9,876.48</b>	<b>11,393.07</b>	<b>20,103.72</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans - All Re	0.00	0.00	0.00	13,550.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,550.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,550.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,550.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,062.63	9,876.48	11,393.07	6,553.72
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,062.63</b>	<b>9,876.48</b>	<b>11,393.07</b>	<b>6,553.72</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,062.63</b>	<b>9,876.48</b>	<b>11,393.07</b>	<b>6,553.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,062.63</b>	<b>9,876.48</b>	<b>11,393.07</b>	<b>20,103.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,062.63</b>	<b>9,876.48</b>	<b>11,393.07</b>	<b>20,103.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,062.63	9,876.48	11,393.07	6,553.72

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	13,550.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 95**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-13,550.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-104.00	-155.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-104.00	-155.00	0.00
3200	Memo: Obligated balance, end of year	0.00	-104.00	-155.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	1,581.12	3,394.97	4,911.56	13,622.21
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	13,550.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-7,068.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-209.36
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,581.12	-3,290.97	-4,756.56	-6,344.85
4130	Mand: Offsets against gross BA and outlays (total)	-1,581.12	-3,290.97	-4,756.56	-13,622.21
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-104.00	-155.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-104.00	-155.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,581.12	-3,290.97	-4,756.56	-72.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,581.12	-3,290.97	-4,756.56	-72.21

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Guaranteed Loan Financing Account**  
Treasury Account: **Indian Guaranteed Loan Financing Account**  
Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 97**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	84,865.96	84,865.96	84,865.96	84,865.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>84,865.96</b>	<b>84,865.96</b>	<b>84,865.96</b>	<b>84,865.96</b>
1800	BA: Mand: Spending auth: Collected	20,200.00	20,200.00	20,200.00	21,794.04
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	2,105.00	3,158.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>20,200.00</b>	<b>22,305.00</b>	<b>23,358.00</b>	<b>21,794.04</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>20,200.00</b>	<b>22,305.00</b>	<b>23,358.00</b>	<b>21,794.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>105,065.96</b>	<b>107,170.96</b>	<b>108,223.96</b>	<b>106,660.00</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans - All Re	0.00	0.00	0.00	68,163.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,163.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,163.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,163.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	105,065.96	107,170.96	108,223.96	38,497.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>105,065.96</b>	<b>107,170.96</b>	<b>108,223.96</b>	<b>38,497.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>105,065.96</b>	<b>107,170.96</b>	<b>108,223.96</b>	<b>38,497.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>105,065.96</b>	<b>107,170.96</b>	<b>108,223.96</b>	<b>106,660.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>105,065.96</b>	<b>107,170.96</b>	<b>108,223.96</b>	<b>106,660.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	105,065.96	107,170.96	108,223.96	38,497.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	68,163.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 97**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-68,163.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-2,105.00	-3,158.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-2,105.00	-3,158.00	0.00
3200	Memo: Obligated balance, end of year	0.00	-2,105.00	-3,158.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	20,200.00	22,305.00	23,358.00	21,794.04
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	68,163.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,594.04
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-20,200.00	-20,200.00	-20,200.00	-20,200.00
4130	Mand: Offsets against gross BA and outlays (total)	-20,200.00	-20,200.00	-20,200.00	-21,794.04
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-2,105.00	-3,158.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-2,105.00	-3,158.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-20,200.00	-20,200.00	-20,200.00	46,368.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-20,200.00	-20,200.00	-20,200.00	46,368.96



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 98**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	24,118.33	24,118.33	24,118.33	24,118.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>24,118.33</b>	<b>24,118.33</b>	<b>24,118.33</b>	<b>24,118.33</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	33,474.57
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	669.00	1,003.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>669.00</b>	<b>1,003.00</b>	<b>33,474.57</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>669.00</b>	<b>1,003.00</b>	<b>33,474.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>24,118.33</b>	<b>24,787.33</b>	<b>25,121.33</b>	<b>57,592.90</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans - All Re	0.00	0.00	0.00	43,046.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,046.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,046.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,046.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	24,118.33	24,787.33	25,121.33	14,546.90
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>24,118.33</b>	<b>24,787.33</b>	<b>25,121.33</b>	<b>14,546.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>24,118.33</b>	<b>24,787.33</b>	<b>25,121.33</b>	<b>14,546.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,118.33</b>	<b>24,787.33</b>	<b>25,121.33</b>	<b>57,592.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>24,118.33</b>	<b>24,787.33</b>	<b>25,121.33</b>	<b>57,592.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,118.33	24,787.33	25,121.33	14,546.90

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	43,046.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 98**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-43,046.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-669.00	-1,003.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-669.00	-1,003.00	0.00
3200	Memo: Obligated balance, end of year	0.00	-669.00	-1,003.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	669.00	1,003.00	33,474.57
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	43,046.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-32,668.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-806.57
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-33,474.57
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-669.00	-1,003.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-669.00	-1,003.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	9,571.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	9,571.43

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Guaranteed Loan Financing Account**  
Treasury Account: **Indian Guaranteed Loan Financing Account**  
Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 99**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	66,937.27	66,937.27	66,937.27	66,937.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>66,937.27</b>	<b>66,937.27</b>	<b>66,937.27</b>	<b>66,937.27</b>
1800	BA: Mand: Spending auth: Collected	1,950.00	4,174.50	6,515.00	48,220.07
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	1,848.00	2,772.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,950.00</b>	<b>6,022.50</b>	<b>9,287.00</b>	<b>48,220.07</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,950.00</b>	<b>6,022.50</b>	<b>9,287.00</b>	<b>48,220.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>68,887.27</b>	<b>72,959.77</b>	<b>76,224.27</b>	<b>115,157.34</b>

**Status of Budgetary Resources**

2002	Guaranteed Loans - All Re	0.00	0.00	0.00	85,353.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,353.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,353.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,353.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	68,887.27	72,959.77	76,224.27	29,804.34
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>68,887.27</b>	<b>72,959.77</b>	<b>76,224.27</b>	<b>29,804.34</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>68,887.27</b>	<b>72,959.77</b>	<b>76,224.27</b>	<b>29,804.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>68,887.27</b>	<b>72,959.77</b>	<b>76,224.27</b>	<b>115,157.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>68,887.27</b>	<b>72,959.77</b>	<b>76,224.27</b>	<b>115,157.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	68,887.27	72,959.77	76,224.27	29,804.34

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	85,353.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Indian Guaranteed Loan Financing Account**  
 Treasury Account: **Indian Guaranteed Loan Financing Account**  
 Budget Account ID: **010-76-4415** Treasury Account ID: **14- - /X -4415 99**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-85,353.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-1,848.00	-2,772.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-1,848.00	-2,772.00	0.00
3200	Memo: Obligated balance, end of year	0.00	-1,848.00	-2,772.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	1,950.00	6,022.50	9,287.00	48,220.07
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	85,353.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-37,887.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,477.57
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,950.00	-4,174.50	-6,515.00	-8,855.50
4130	Mand: Offsets against gross BA and outlays (total)	-1,950.00	-4,174.50	-6,515.00	-48,220.07
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-1,848.00	-2,772.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-1,848.00	-2,772.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,950.00	-4,174.50	-6,515.00	37,132.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,950.00	-4,174.50	-6,515.00	37,132.93

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Account Total, Indian Guaranteed Loan Financing Account**  
Treasury Account:  
Budget Account ID: **010-76-4415** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	58,723,226.78	58,723,226.78	58,723,226.78	58,723,226.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>58,723,226.78</b>	<b>58,723,226.78</b>	<b>58,723,226.78</b>	<b>58,723,226.78</b>
1800	BA: Mand: Spending auth: Collected	3,662,414.55	4,493,987.38	4,882,369.28	8,821,233.53
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	514,138.00	1,036,764.00	1,078,262.00	3,342,798.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>4,176,552.55</b>	<b>5,530,751.38</b>	<b>5,960,631.28</b>	<b>12,164,031.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,176,552.55</b>	<b>5,530,751.38</b>	<b>5,960,631.28</b>	<b>12,164,031.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>62,899,779.33</b>	<b>64,253,978.16</b>	<b>64,683,858.06</b>	<b>70,887,258.31</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>345,810.50</b>	<b>547,320.96</b>	<b>828,523.97</b>	<b>21,118,137.72</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>345,810.50</b>	<b>547,320.96</b>	<b>828,523.97</b>	<b>21,118,137.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>345,810.50</b>	<b>547,320.96</b>	<b>828,523.97</b>	<b>21,118,137.72</b>
2201	Unob Bal: Apportioned: Avail in the current period	62,553,968.83	63,706,657.20	63,855,334.09	49,769,120.59
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>62,553,968.83</b>	<b>63,706,657.20</b>	<b>63,855,334.09</b>	<b>49,769,120.59</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>62,553,968.83</b>	<b>63,706,657.20</b>	<b>63,855,334.09</b>	<b>49,769,120.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>62,899,779.33</b>	<b>64,253,978.16</b>	<b>64,683,858.06</b>	<b>70,887,258.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>62,899,779.33</b>	<b>64,253,978.16</b>	<b>64,683,858.06</b>	<b>70,887,258.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,553,968.83	63,706,657.20	63,855,334.09	49,769,120.59

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	345,810.50	547,320.96	828,523.97	21,118,137.72
3020	Ob Bal: Outlays (gross)	-345,810.50	-547,213.71	-828,523.97	-21,118,137.72

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Account Total, Indian Guaranteed Loan Financing Account**  
Treasury Account:  
Budget Account ID: **010-76-4415** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	107.25	0.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,780,923.00	-2,780,923.00	-2,780,923.00	-2,780,923.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-514,138.00	-1,036,764.00	-1,078,262.00	-3,342,798.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,295,061.00	-3,817,687.00	-3,859,185.00	-6,123,721.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-2,780,923.00</b>	<b>-2,780,923.00</b>	<b>-2,780,923.00</b>	<b>-2,780,923.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-3,295,061.00</b>	<b>-3,817,579.75</b>	<b>-3,859,185.00</b>	<b>-6,123,721.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,176,552.55</b>	<b>5,530,751.38</b>	<b>5,960,631.28</b>	<b>12,164,031.53</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>345,810.50</b>	<b>547,213.71</b>	<b>828,523.97</b>	<b>21,118,137.72</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,173,362.00	-3,390,016.00	-3,718,156.00	-5,490,292.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,111,920.41
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-489,052.55	-1,103,971.38	-1,164,213.28	-2,219,021.12
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,662,414.55</b>	<b>-4,493,987.38</b>	<b>-4,882,369.28</b>	<b>-8,821,233.53</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-514,138.00	-1,036,764.00	-1,078,262.00	-3,342,798.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-514,138.00</b>	<b>-1,036,764.00</b>	<b>-1,078,262.00</b>	<b>-3,342,798.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-3,316,604.05</b>	<b>-3,946,773.67</b>	<b>-4,053,845.31</b>	<b>12,296,904.19</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-3,316,604.05</b>	<b>-3,946,773.67</b>	<b>-4,053,845.31</b>	<b>12,296,904.19</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Indian Loan Guaranty and Insurance Fund Liquidating Account**  
Treasury Account: **Indian Loan Guaranty and Insurance Fund Liquidating Account**  
Budget Account ID: **010-76-4410** Treasury Account ID: **14- - /X -4410**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	36,000.00	63,000.00	90,000.00	117,000.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-117,000.00
1850	<b>BA: Mand: Spending auth: Total</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
1900	<b>Budget authority total (disc. and mand.)</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	36,000.00	63,000.00	90,000.00	0.00
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
2490	<b>Unob Bal: end of year (total)</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
2500	<b>Total budgetary resources</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
2503	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-36,000.00	-63,000.00	-90,000.00	-117,000.00
4130	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-36,000.00</b>	<b>-63,000.00</b>	<b>-90,000.00</b>	<b>-117,000.00</b>
4160	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117,000.00</b>
4170	<b>Mand: Outlays, net</b>	<b>-36,000.00</b>	<b>-63,000.00</b>	<b>-90,000.00</b>	<b>-117,000.00</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117,000.00</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>-36,000.00</b>	<b>-63,000.00</b>	<b>-90,000.00</b>	<b>-117,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Indian Loan Guaranty and Insurance Fund Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **010-76-4410** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	36,000.00	63,000.00	90,000.00	117,000.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-117,000.00
1850	<b>BA: Mand: Spending auth: Total</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
1900	<b>Budget authority total (disc. and mand.)</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	36,000.00	63,000.00	90,000.00	0.00
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
2490	<b>Unob Bal: end of year (total)</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
2500	<b>Total budgetary resources</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
2503	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>36,000.00</b>	<b>63,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-36,000.00	-63,000.00	-90,000.00	-117,000.00
4130	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-36,000.00</b>	<b>-63,000.00</b>	<b>-90,000.00</b>	<b>-117,000.00</b>
4160	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117,000.00</b>
4170	<b>Mand: Outlays, net</b>	<b>-36,000.00</b>	<b>-63,000.00</b>	<b>-90,000.00</b>	<b>-117,000.00</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117,000.00</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>-36,000.00</b>	<b>-63,000.00</b>	<b>-90,000.00</b>	<b>-117,000.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Gifts and Donations, Bureau of Indian Affairs**  
Treasury Account: **Gifts and Donations, Bureau of Indian Affairs**  
Budget Account ID: **010-76-8361** Treasury Account ID: **14- - /X -8361**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,741,754.63	3,741,754.63	3,741,754.63	3,741,754.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,741,754.63</b>	<b>3,741,754.63</b>	<b>3,741,754.63</b>	<b>3,741,754.63</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	3,090.00	3,090.00	74,160.56
1250	BA: Mand: Anticipated appropriation	100,000.00	96,910.00	96,910.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>74,160.56</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>74,160.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,841,754.63</b>	<b>3,841,754.63</b>	<b>3,841,754.63</b>	<b>3,815,915.19</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	157,926.74	364,480.35	476,346.39	742,533.54
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>157,926.74</b>	<b>364,480.35</b>	<b>476,346.39</b>	<b>742,533.54</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>157,926.74</b>	<b>364,480.35</b>	<b>476,346.39</b>	<b>742,533.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>157,926.74</b>	<b>364,480.35</b>	<b>476,346.39</b>	<b>742,533.54</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,583,827.89	3,380,364.28	3,268,498.24	3,073,381.65
2203	Unob Bal: Apportioned: Anticipated	100,000.00	96,910.00	96,910.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,683,827.89</b>	<b>3,477,274.28</b>	<b>3,365,408.24</b>	<b>3,073,381.65</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,683,827.89</b>	<b>3,477,274.28</b>	<b>3,365,408.24</b>	<b>3,073,381.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,841,754.63</b>	<b>3,841,754.63</b>	<b>3,841,754.63</b>	<b>3,815,915.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,841,754.63</b>	<b>3,841,754.63</b>	<b>3,841,754.63</b>	<b>3,815,915.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,683,827.89	3,477,274.28	3,365,408.24	3,073,381.65

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Gifts and Donations, Bureau of Indian Affairs**  
 Treasury Account: **Gifts and Donations, Bureau of Indian Affairs**  
 Budget Account ID: **010-76-8361** Treasury Account ID: **14- - /X -8361**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,534.15	45,534.15	45,534.15	45,534.15
3010	Ob Bal: New obligations: Unexpired accounts	157,926.74	364,480.35	476,346.39	742,533.54
3020	Ob Bal: Outlays (gross)	-144,714.98	-389,114.55	-521,880.54	-618,758.95
3050	Ob Bal: EOY: Unpaid obligations	58,745.91	20,899.95	0.00	169,308.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>45,534.15</b>	<b>45,534.15</b>	<b>45,534.15</b>	<b>45,534.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>58,745.91</b>	<b>20,899.95</b>	<b>0.00</b>	<b>169,308.74</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>74,160.56</b>
4100	Mand: Outlays from new authority	108,297.91	49,210.48	23,793.70	0.00
4101	Mand: Outlays from balances	36,417.07	339,904.07	498,086.84	618,758.95
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>144,714.98</b>	<b>389,114.55</b>	<b>521,880.54</b>	<b>618,758.95</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>74,160.56</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>144,714.98</b>	<b>389,114.55</b>	<b>521,880.54</b>	<b>618,758.95</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>74,160.56</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>144,714.98</b>	<b>389,114.55</b>	<b>521,880.54</b>	<b>618,758.95</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Account Total, Gifts and Donations, Bureau of Indian Affairs**  
Treasury Account:  
Budget Account ID: **010-76-8361** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,741,754.63	3,741,754.63	3,741,754.63	3,741,754.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,741,754.63</b>	<b>3,741,754.63</b>	<b>3,741,754.63</b>	<b>3,741,754.63</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	3,090.00	3,090.00	74,160.56
1250	BA: Mand: Anticipated appropriation	100,000.00	96,910.00	96,910.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>74,160.56</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>74,160.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,841,754.63</b>	<b>3,841,754.63</b>	<b>3,841,754.63</b>	<b>3,815,915.19</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>157,926.74</b>	<b>364,480.35</b>	<b>476,346.39</b>	<b>742,533.54</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>157,926.74</b>	<b>364,480.35</b>	<b>476,346.39</b>	<b>742,533.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>157,926.74</b>	<b>364,480.35</b>	<b>476,346.39</b>	<b>742,533.54</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,583,827.89	3,380,364.28	3,268,498.24	3,073,381.65
2203	Unob Bal: Apportioned: Anticipated	100,000.00	96,910.00	96,910.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,683,827.89</b>	<b>3,477,274.28</b>	<b>3,365,408.24</b>	<b>3,073,381.65</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,683,827.89</b>	<b>3,477,274.28</b>	<b>3,365,408.24</b>	<b>3,073,381.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,841,754.63</b>	<b>3,841,754.63</b>	<b>3,841,754.63</b>	<b>3,815,915.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,841,754.63</b>	<b>3,841,754.63</b>	<b>3,841,754.63</b>	<b>3,815,915.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,683,827.89	3,477,274.28	3,365,408.24	3,073,381.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,534.15	45,534.15	45,534.15	45,534.15
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Account Total, Gifts and Donations, Bureau of Indian Affairs**  
 Treasury Account:  
 Budget Account ID: **010-76-8361** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	157,926.74	364,480.35	476,346.39	742,533.54
3020	Ob Bal: Outlays (gross)	-144,714.98	-389,114.55	-521,880.54	-618,758.95
3050	Ob Bal: EOY: Unpaid obligations	58,745.91	20,899.95	0.00	169,308.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>45,534.15</b>	<b>45,534.15</b>	<b>45,534.15</b>	<b>45,534.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>58,745.91</b>	<b>20,899.95</b>	<b>0.00</b>	<b>169,308.74</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>74,160.56</b>
4100	Mand: Outlays from new authority	108,297.91	49,210.48	23,793.70	0.00
4101	Mand: Outlays from balances	36,417.07	339,904.07	498,086.84	618,758.95
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>144,714.98</b>	<b>389,114.55</b>	<b>521,880.54</b>	<b>618,758.95</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>74,160.56</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>144,714.98</b>	<b>389,114.55</b>	<b>521,880.54</b>	<b>618,758.95</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>74,160.56</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>144,714.98</b>	<b>389,114.55</b>	<b>521,880.54</b>	<b>618,758.95</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /X -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,854,218.52	27,854,218.52	27,854,218.52	27,854,218.52
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-144,000.00	-157,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	235,828.22	3,486,625.11	6,163,132.30	6,163,272.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,090,046.74</b>	<b>31,340,843.63</b>	<b>33,873,350.82</b>	<b>33,860,490.66</b>
1100	BA: Disc: Appropriation	38,227,192.00	38,227,192.00	38,300,000.00	38,300,000.00
1134	BA: Disc: Appropriations precluded from obligation	-16,253,737.00	-16,253,737.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>21,973,455.00</b>	<b>21,973,455.00</b>	<b>38,300,000.00</b>	<b>38,300,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>21,973,455.00</b>	<b>21,973,455.00</b>	<b>38,300,000.00</b>	<b>38,300,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>50,063,501.74</b>	<b>53,314,298.63</b>	<b>72,173,350.82</b>	<b>72,160,490.66</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	3,361,207.32	6,671,701.86	12,140,362.88	50,592,400.49
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,361,207.32</b>	<b>6,671,701.86</b>	<b>12,140,362.88</b>	<b>50,592,400.49</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	19,318.78	19,318.79
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>19,318.78</b>	<b>19,318.79</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,361,207.32</b>	<b>6,671,701.86</b>	<b>12,159,681.66</b>	<b>50,611,719.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,361,207.32</b>	<b>6,671,701.86</b>	<b>12,159,681.66</b>	<b>50,611,719.28</b>
2201	Unob Bal: Apportioned: Avail in the current period	42,938,958.87	46,642,596.77	60,013,669.16	21,548,771.38
2403	Unob Bal: Unapportioned: Other	3,763,335.55	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>46,702,294.42</b>	<b>46,642,596.77</b>	<b>60,013,669.16</b>	<b>21,548,771.38</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>46,702,294.42</b>	<b>46,642,596.77</b>	<b>60,013,669.16</b>	<b>21,548,771.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>50,063,501.74</b>	<b>53,314,298.63</b>	<b>72,173,350.82</b>	<b>72,160,490.66</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /X -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>50,063,501.74</b>	<b>53,314,298.63</b>	<b>72,173,350.82</b>	<b>72,160,490.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,304,021.15	29,224,609.18	42,615,000.35	4,150,102.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,398,273.27	17,417,987.59	17,398,668.81	17,398,668.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	142,951,128.27	142,951,128.27	142,951,128.27	142,951,128.27
3010	Ob Bal: New obligations: Unexpired accounts	3,361,207.32	6,671,701.86	12,159,681.66	50,611,719.28
3020	Ob Bal: Outlays (gross)	-14,439,990.86	-26,569,837.58	-48,189,358.51	-68,022,645.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-235,828.22	-3,486,625.11	-6,163,132.30	-6,163,272.14
3050	Ob Bal: EOY: Unpaid obligations	131,636,516.51	119,566,367.44	100,758,319.12	119,376,930.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>142,951,128.27</b>	<b>142,951,128.27</b>	<b>142,951,128.27</b>	<b>142,951,128.27</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>131,636,516.51</b>	<b>119,566,367.44</b>	<b>100,758,319.12</b>	<b>119,376,930.26</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>21,973,455.00</b>	<b>21,973,455.00</b>	<b>38,300,000.00</b>	<b>38,300,000.00</b>
4010	Disc: Outlays from new authority	16,339.08	40,936.66	94,474.85	367,260.43
4011	Disc: Outlays from balances	14,423,651.78	26,528,900.92	48,094,883.66	67,655,384.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,439,990.86</b>	<b>26,569,837.58</b>	<b>48,189,358.51</b>	<b>68,022,645.15</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>21,973,455.00</b>	<b>21,973,455.00</b>	<b>38,300,000.00</b>	<b>38,300,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14,439,990.86</b>	<b>26,569,837.58</b>	<b>48,189,358.51</b>	<b>68,022,645.15</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>21,973,455.00</b>	<b>21,973,455.00</b>	<b>38,300,000.00</b>	<b>38,300,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>14,439,990.86</b>	<b>26,569,837.58</b>	<b>48,189,358.51</b>	<b>68,022,645.15</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- -17 /18 -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	285,622,558.00	737,069,029.00	221,774,000.00	221,774,000.00
1134	BA: Disc: Appropriations precluded from obligation	-159,833,778.00	-352,188,764.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>125,788,780.00</b>	<b>384,880,265.00</b>	<b>221,774,000.00</b>	<b>221,774,000.00</b>
1700	BA: Disc: Spending auth: Collected	5,320,854.58	21,897,125.99	31,994,412.30	45,564,700.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13,411,056.41	11,208,133.10	15,999,610.34	10,233,907.94
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	26,268,089.01	11,894,740.91	1,744,478.23	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>	<b>49,738,500.87</b>	<b>55,798,608.68</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>170,788,780.00</b>	<b>429,880,265.00</b>	<b>271,512,500.87</b>	<b>277,572,608.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>170,788,780.00</b>	<b>429,880,265.00</b>	<b>271,512,500.87</b>	<b>277,572,608.68</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	37,322,337.39	83,146,271.48	127,088,965.05	213,401,844.02
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>37,322,337.39</b>	<b>83,146,271.48</b>	<b>127,088,965.05</b>	<b>213,401,844.02</b>
2102	Reimbursable obs incurred: Category B (by project)	10,442,260.04	22,353,566.81	33,296,221.52	41,471,298.98
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>10,442,260.04</b>	<b>22,353,566.81</b>	<b>33,296,221.52</b>	<b>41,471,298.98</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>47,764,597.43</b>	<b>105,499,838.29</b>	<b>160,385,186.57</b>	<b>254,873,143.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>47,764,597.43</b>	<b>105,499,838.29</b>	<b>160,385,186.57</b>	<b>254,873,143.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	96,756,093.56	312,485,685.80	109,382,836.07	22,699,465.68
2203	Unob Bal: Apportioned: Anticipated	26,268,089.01	11,894,740.91	1,744,478.23	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>123,024,182.57</b>	<b>324,380,426.71</b>	<b>111,127,314.30</b>	<b>22,699,465.68</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>123,024,182.57</b>	<b>324,380,426.71</b>	<b>111,127,314.30</b>	<b>22,699,465.68</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- -17 /18 -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>170,788,780.00</b>	<b>429,880,265.00</b>	<b>271,512,500.87</b>	<b>277,572,608.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>170,788,780.00</b>	<b>429,880,265.00</b>	<b>271,512,500.87</b>	<b>277,572,608.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	88,466,442.61	301,733,993.52	94,685,034.95	8,372,155.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	34,557,739.96	22,646,433.19	16,442,279.35	14,327,309.70

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	47,764,597.43	105,499,838.29	160,385,186.57	254,873,143.00
3020	Ob Bal: Outlays (gross)	-35,407,663.80	-90,960,706.19	-138,476,209.34	-207,251,491.72
3050	Ob Bal: EOY: Unpaid obligations	12,356,933.63	14,539,132.10	21,908,977.23	47,621,651.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,411,056.41	-11,208,133.10	-15,999,610.34	-10,233,907.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,411,056.41	-11,208,133.10	-15,999,610.34	-10,233,907.94
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,054,122.78</b>	<b>3,330,999.00</b>	<b>5,909,366.89</b>	<b>37,387,743.34</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>170,788,780.00</b>	<b>429,880,265.00</b>	<b>271,512,500.87</b>	<b>277,572,608.68</b>
4010	Disc: Outlays from new authority	35,407,663.80	90,960,706.19	138,476,209.34	207,251,491.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>35,407,663.80</b>	<b>90,960,706.19</b>	<b>138,476,209.34</b>	<b>207,251,491.72</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,320,854.58	-21,897,125.99	-31,994,412.30	-45,564,700.74
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-5,320,854.58</b>	<b>-21,897,125.99</b>	<b>-31,994,412.30</b>	<b>-45,564,700.74</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-13,411,056.41	-11,208,133.10	-15,999,610.34	-10,233,907.94
4055	Disc: Offsets, BA only: Antic offsetting collect	-26,268,089.01	-11,894,740.91	-1,744,478.23	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-39,679,145.42</b>	<b>-23,102,874.01</b>	<b>-17,744,088.57</b>	<b>-10,233,907.94</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>125,788,780.00</b>	<b>384,880,265.00</b>	<b>221,774,000.00</b>	<b>221,774,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>30,086,809.22</b>	<b>69,063,580.20</b>	<b>106,481,797.04</b>	<b>161,686,790.98</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>125,788,780.00</b>	<b>384,880,265.00</b>	<b>221,774,000.00</b>	<b>221,774,000.00</b>



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Page 873 of 1237

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- -17 /18 -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	30,086,809.22	69,063,580.20	106,481,797.04	161,686,790.98

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- -16 /17 -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,502,550.00	23,502,550.00	23,502,550.00	23,502,550.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	1,000,000.00	1,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	14,126.63	64,921.39	260,947.29	458,572.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>23,516,676.63</b>	<b>23,567,471.39</b>	<b>24,763,497.29</b>	<b>24,961,122.88</b>
1700	BA: Disc: Spending auth: Collected	1,898,938.69	2,587,030.63	3,318,174.78	4,183,321.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,173,939.90	2,160,713.06	207,594.45	-8,475,607.06
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	927,121.41	252,256.31	1,474,230.77	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>-4,292,285.79</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>-4,292,285.79</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,516,676.63</b>	<b>28,567,471.39</b>	<b>29,763,497.29</b>	<b>20,668,837.09</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	9,300,018.75	9,918,200.56	11,803,649.88	13,207,230.77
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>9,300,018.75</b>	<b>9,918,200.56</b>	<b>11,803,649.88</b>	<b>13,207,230.77</b>
2102	Reimbursable obs incurred: Category B (by project)	2,101,501.52	3,867,210.44	4,803,340.03	7,181,847.35
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>2,101,501.52</b>	<b>3,867,210.44</b>	<b>4,803,340.03</b>	<b>7,181,847.35</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>11,401,520.27</b>	<b>13,785,411.00</b>	<b>16,606,989.91</b>	<b>20,389,078.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,401,520.27</b>	<b>13,785,411.00</b>	<b>16,606,989.91</b>	<b>20,389,078.12</b>
2201	Unob Bal: Apportioned: Avail in the current period	15,188,034.95	14,529,804.08	11,682,276.61	279,758.97
2203	Unob Bal: Apportioned: Anticipated	927,121.41	252,256.31	1,474,230.77	0.00
2403	Unob Bal: Unapportioned: Other	1,000,000.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,115,156.36</b>	<b>14,782,060.39</b>	<b>13,156,507.38</b>	<b>279,758.97</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,115,156.36</b>	<b>14,782,060.39</b>	<b>13,156,507.38</b>	<b>279,758.97</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- -16 /17 -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,516,676.63</b>	<b>28,567,471.39</b>	<b>29,763,497.29</b>	<b>20,668,837.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>28,516,676.63</b>	<b>28,567,471.39</b>	<b>29,763,497.29</b>	<b>20,668,837.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,769,329.66	2,180,377.32	1,485,714.27	279,758.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,345,826.70	12,601,683.07	11,670,793.11	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,357,916.01	30,357,916.01	30,357,916.01	30,357,916.01
3010	Ob Bal: New obligations: Unexpired accounts	11,401,520.27	13,785,411.00	16,606,989.91	20,389,078.12
3020	Ob Bal: Outlays (gross)	-13,388,121.92	-24,533,613.49	-34,805,069.89	-44,358,755.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,126.63	-64,921.39	-260,947.29	-458,572.88
3050	Ob Bal: EOY: Unpaid obligations	28,357,187.73	19,544,792.13	11,898,888.74	5,929,665.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,394,149.90	-10,394,149.90	-10,394,149.90	-10,394,149.90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,173,939.90	-2,160,713.06	-207,594.45	8,475,607.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,568,089.80	-12,554,862.96	-10,601,744.35	-1,918,542.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>19,963,766.11</b>	<b>19,963,766.11</b>	<b>19,963,766.11</b>	<b>19,963,766.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>15,789,097.93</b>	<b>6,989,929.17</b>	<b>1,297,144.39</b>	<b>4,011,122.78</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>-4,292,285.79</b>
4011	Disc: Outlays from balances	13,388,121.92	24,533,613.49	34,805,069.89	44,358,755.63
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,388,121.92</b>	<b>24,533,613.49</b>	<b>34,805,069.89</b>	<b>44,358,755.63</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,898,938.69	-2,587,030.63	-3,318,174.78	-4,183,321.27
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,898,938.69</b>	<b>-2,587,030.63</b>	<b>-3,318,174.78</b>	<b>-4,183,321.27</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,173,939.90	-2,160,713.06	-207,594.45	8,475,607.06
4055	Disc: Offsets, BA only: Antic offsetting collect	-927,121.41	-252,256.31	-1,474,230.77	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- -16 /17 -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-3,101,061.31	-2,412,969.37	-1,681,825.22	8,475,607.06
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,489,183.23	21,946,582.86	31,486,895.11	40,175,434.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,489,183.23	21,946,582.86	31,486,895.11	40,175,434.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /17 -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	138,728.21	716,419.79	1,852,104.70	2,970,943.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,692,556.79	1,894,092.28	1,737,931.36	241,793.27
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,168,715.00	2,389,487.93	1,409,963.94	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>3,212,736.74</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>3,212,736.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>3,212,736.74</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	742,323.60	1,474,419.20	2,424,076.28	3,212,736.74
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>742,323.60</b>	<b>1,474,419.20</b>	<b>2,424,076.28</b>	<b>3,212,736.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>742,323.60</b>	<b>1,474,419.20</b>	<b>2,424,076.28</b>	<b>3,212,736.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>742,323.60</b>	<b>1,474,419.20</b>	<b>2,424,076.28</b>	<b>3,212,736.74</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,088,961.40	1,136,092.87	1,165,959.78	0.00
2203	Unob Bal: Apportioned: Anticipated	3,168,715.00	2,389,487.93	1,409,963.94	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,257,676.40</b>	<b>3,525,580.80</b>	<b>2,575,923.72</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,257,676.40</b>	<b>3,525,580.80</b>	<b>2,575,923.72</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>3,212,736.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>3,212,736.74</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,257,676.40	3,525,580.80	2,575,923.72	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	742,323.60	1,474,419.20	2,424,076.28	3,212,736.74
3020	Ob Bal: Outlays (gross)	-586,650.09	-1,370,261.72	-2,104,402.96	-3,122,821.91

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /17 -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	155,673.51	104,157.48	319,673.32	89,914.83
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,692,556.79	-1,894,092.28	-1,737,931.36	-241,793.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,692,556.79	-1,894,092.28	-1,737,931.36	-241,793.27
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,536,883.28</b>	<b>-1,789,934.80</b>	<b>-1,418,258.04</b>	<b>-151,878.44</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>3,212,736.74</b>
4010	Disc: Outlays from new authority	586,650.09	1,370,261.72	2,104,402.96	3,122,821.91
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>586,650.09</b>	<b>1,370,261.72</b>	<b>2,104,402.96</b>	<b>3,122,821.91</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-138,728.21	-716,419.79	-1,852,104.70	-2,970,943.47
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-138,728.21</b>	<b>-716,419.79</b>	<b>-1,852,104.70</b>	<b>-2,970,943.47</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,692,556.79	-1,894,092.28	-1,737,931.36	-241,793.27
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,168,715.00	-2,389,487.93	-1,409,963.94	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-4,861,271.79</b>	<b>-4,283,580.21</b>	<b>-3,147,895.30</b>	<b>-241,793.27</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>447,921.88</b>	<b>653,841.93</b>	<b>252,298.26</b>	<b>151,878.44</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>447,921.88</b>	<b>653,841.93</b>	<b>252,298.26</b>	<b>151,878.44</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- -15 /16 -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,209,309.47	1,209,309.47	1,209,309.47	1,209,309.47
1021	Unob Bal: Recov of prior year unpaid obligations	745,088.38	2,021,240.96	2,256,647.29	2,438,255.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,954,397.85</b>	<b>3,230,550.43</b>	<b>3,465,956.76</b>	<b>3,647,565.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,209,309.47	1,209,309.47	1,209,309.47	1,209,309.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	745,088.38	2,021,240.96	2,256,647.29	2,438,255.59
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,954,397.85</b>	<b>3,230,550.43</b>	<b>3,465,956.76</b>	<b>3,647,565.06</b>
1700	BA: Disc: Spending auth: Collected	5,013,196.81	904,141.40	1,091,576.90	1,102,438.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-488,471.63	-1,385,905.44	-1,584,714.06	-1,708,740.39
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>4,524,725.18</b>	<b>-481,764.04</b>	<b>-493,137.16</b>	<b>-606,301.82</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,524,725.18</b>	<b>-481,764.04</b>	<b>-493,137.16</b>	<b>-606,301.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,479,123.03</b>	<b>2,748,786.39</b>	<b>2,972,819.60</b>	<b>3,041,263.24</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	4,404.99	56,559.35	45,631.70	102,829.10
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,404.99</b>	<b>56,559.35</b>	<b>45,631.70</b>	<b>102,829.10</b>
2102	Reimbursable obs incurred: Category B (by project)	308,138.08	458,345.87	609,362.85	583,400.68
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>308,138.08</b>	<b>458,345.87</b>	<b>609,362.85</b>	<b>583,400.68</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>312,543.07</b>	<b>514,905.22</b>	<b>654,994.55</b>	<b>686,229.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>312,543.07</b>	<b>514,905.22</b>	<b>654,994.55</b>	<b>686,229.78</b>
2413	Expired Unobligated Balance: end of year	6,166,579.96	2,233,881.17	2,317,825.05	2,355,033.46
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,166,579.96</b>	<b>2,233,881.17</b>	<b>2,317,825.05</b>	<b>2,355,033.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,479,123.03</b>	<b>2,748,786.39</b>	<b>2,972,819.60</b>	<b>3,041,263.24</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- -15 /16 -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,479,123.03</b>	<b>2,748,786.39</b>	<b>2,972,819.60</b>	<b>3,041,263.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,780,688.39	2,188,377.41	2,329,759.52	2,355,033.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,385,891.57	45,503.76	-11,934.47	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,166,993.82	12,166,993.82	12,166,993.82	12,166,993.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	312,543.07	514,905.22	654,994.55	686,229.78
3020	Ob Bal: Outlays (gross)	-2,847,289.79	-4,440,592.40	-5,771,689.87	-6,760,370.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-745,088.38	-2,021,240.96	-2,256,647.29	-2,438,255.59
3050	Ob Bal: EOY: Unpaid obligations	8,887,158.72	6,220,065.68	4,793,651.21	3,654,597.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,886,287.52	-1,886,287.52	-1,886,287.52	-1,886,287.52
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	488,471.63	1,385,905.44	1,584,714.06	1,708,740.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,397,815.89	-500,382.08	-301,573.46	-177,547.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,280,706.30</b>	<b>10,280,706.30</b>	<b>10,280,706.30</b>	<b>10,280,706.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,489,342.83</b>	<b>5,719,683.60</b>	<b>4,492,077.75</b>	<b>3,477,050.02</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,524,725.18</b>	<b>-481,764.04</b>	<b>-493,137.16</b>	<b>-606,301.82</b>
4011	Disc: Outlays from balances	2,847,289.79	4,440,592.40	5,771,689.87	6,760,370.86
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,847,289.79</b>	<b>4,440,592.40</b>	<b>5,771,689.87</b>	<b>6,760,370.86</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,013,196.81	-904,141.40	-1,091,576.90	-1,102,438.57
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-5,013,196.81</b>	<b>-904,141.40</b>	<b>-1,091,576.90</b>	<b>-1,102,438.57</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	488,471.63	1,385,905.44	1,584,714.06	1,708,740.39
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>488,471.63</b>	<b>1,385,905.44</b>	<b>1,584,714.06</b>	<b>1,708,740.39</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- -15 /16 -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-2,165,907.02	3,536,451.00	4,680,112.97	5,657,932.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,165,907.02	3,536,451.00	4,680,112.97	5,657,932.29

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /16 -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,739.21	2,739.21	3,774.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>2,739.21</b>	<b>2,739.21</b>	<b>3,774.30</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,739.21	2,739.21	3,774.30
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>2,739.21</b>	<b>2,739.21</b>	<b>3,774.30</b>
1700	BA: Disc: Spending auth: Collected	292,679.92	410,287.73	438,887.54	448,646.03
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	111,138.53	-69,872.51	-114,841.30	-353,021.94
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>403,818.45</b>	<b>340,415.22</b>	<b>324,046.24</b>	<b>95,624.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>403,818.45</b>	<b>340,415.22</b>	<b>324,046.24</b>	<b>95,624.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>403,818.45</b>	<b>343,154.43</b>	<b>326,785.45</b>	<b>99,398.39</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	36,892.53	68,703.06	84,327.24	99,398.39
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>36,892.53</b>	<b>68,703.06</b>	<b>84,327.24</b>	<b>99,398.39</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>36,892.53</b>	<b>68,703.06</b>	<b>84,327.24</b>	<b>99,398.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>36,892.53</b>	<b>68,703.06</b>	<b>84,327.24</b>	<b>99,398.39</b>
2413	Expired Unobligated Balance: end of year	366,925.92	274,451.37	242,458.21	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>366,925.92</b>	<b>274,451.37</b>	<b>242,458.21</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>403,818.45</b>	<b>343,154.43</b>	<b>326,785.45</b>	<b>99,398.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>403,818.45</b>	<b>343,154.43</b>	<b>326,785.45</b>	<b>99,398.39</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	366,925.92	274,451.37	242,458.21	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /16 -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,760.91	119,760.91	119,760.91	119,760.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	36,892.53	68,703.06	84,327.24	99,398.39
3020	Ob Bal: Outlays (gross)	-149,155.96	-179,877.37	-196,469.65	-211,661.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,739.21	-2,739.21	-3,774.30
3050	Ob Bal: EOY: Unpaid obligations	7,497.48	5,847.39	4,879.29	3,723.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-362,178.80	-362,178.80	-362,178.80	-362,178.80
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-111,138.53	69,872.51	114,841.30	353,021.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-473,317.33	-292,306.29	-247,337.50	-9,156.86
3100	<b>Memo: Obligated balance, start of year</b>	<b>-242,417.89</b>	<b>-242,417.89</b>	<b>-242,417.89</b>	<b>-242,417.89</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>-465,819.85</b>	<b>-286,458.90</b>	<b>-242,458.21</b>	<b>-5,433.68</b>

**BA & O, Net**

4000	Disc: Budget authority, gross	403,818.45	340,415.22	324,046.24	95,624.09
4011	Disc: Outlays from balances	149,155.96	179,877.37	196,469.65	211,661.82
4020	<b>Disc: Outlays, gross (total)</b>	<b>149,155.96</b>	<b>179,877.37</b>	<b>196,469.65</b>	<b>211,661.82</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-292,679.92	-410,287.73	-438,887.54	-448,646.03
4040	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-292,679.92</b>	<b>-410,287.73</b>	<b>-438,887.54</b>	<b>-448,646.03</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-111,138.53	69,872.51	114,841.30	353,021.94
4060	<b>Disc: Additional offsets against BA only (total)</b>	<b>-111,138.53</b>	<b>69,872.51</b>	<b>114,841.30</b>	<b>353,021.94</b>
4070	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	<b>Disc: Outlays, net</b>	<b>-143,523.96</b>	<b>-230,410.36</b>	<b>-242,417.89</b>	<b>-236,984.21</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>-143,523.96</b>	<b>-230,410.36</b>	<b>-242,417.89</b>	<b>-236,984.21</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- -14 /15 -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	824,320.70	824,320.70	824,320.70	824,320.70
1021	Unob Bal: Recov of prior year unpaid obligations	32,441.99	110,779.53	429,329.14	492,254.29
1033	Unob Bal: Recov of prior year paid obligations	5,863.81	5,863.81	5,863.81	12,752.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>862,626.50</b>	<b>940,964.04</b>	<b>1,259,513.65</b>	<b>1,329,327.38</b>
1060	Exp Unob Bal: Brought forward, Oct 1	824,320.70	824,320.70	824,320.70	824,320.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	32,441.99	110,779.53	429,329.14	492,254.29
1093	Exp Unob Bal: Recov of prior year paid ob	5,863.81	5,863.81	5,863.81	12,752.39
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>862,626.50</b>	<b>940,964.04</b>	<b>1,259,513.65</b>	<b>1,329,327.38</b>
1700	BA: Disc: Spending auth: Collected	0.00	2,949.88	2,808.28	1,501.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-28,933.97	-28,792.37	-56,449.59
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-25,984.09</b>	<b>-25,984.09</b>	<b>-54,948.18</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-25,984.09</b>	<b>-25,984.09</b>	<b>-54,948.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>862,626.50</b>	<b>914,979.95</b>	<b>1,233,529.56</b>	<b>1,274,379.20</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	1,607.58	630.51	630.51
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>1,607.58</b>	<b>630.51</b>	<b>630.51</b>
2102	Reimbursable obs incurred: Category B (by project)	1,061.73	897.11	755.29	588.90
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,061.73</b>	<b>897.11</b>	<b>755.29</b>	<b>588.90</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,061.73</b>	<b>2,504.69</b>	<b>1,385.80</b>	<b>1,219.41</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,061.73</b>	<b>2,504.69</b>	<b>1,385.80</b>	<b>1,219.41</b>
2413	Expired Unobligated Balance: end of year	861,564.77	912,475.26	1,232,143.76	1,273,159.79
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>861,564.77</b>	<b>912,475.26</b>	<b>1,232,143.76</b>	<b>1,273,159.79</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- -14 /15 -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>862,626.50</b>	<b>914,979.95</b>	<b>1,233,529.56</b>	<b>1,274,379.20</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>862,626.50</b>	<b>914,979.95</b>	<b>1,233,529.56</b>	<b>1,274,379.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	836,642.41	888,156.37	1,204,463.03	1,273,159.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	24,922.36	24,318.89	27,680.73	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,368,162.74	7,368,162.74	7,368,162.74	7,368,162.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,061.73	2,504.69	1,385.80	1,219.41
3020	Ob Bal: Outlays (gross)	-1,611,496.85	-3,275,674.25	-5,251,814.61	-5,645,676.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,441.99	-110,779.53	-429,329.14	-492,254.29
3050	Ob Bal: EOY: Unpaid obligations	5,725,285.63	3,984,213.65	1,688,404.79	1,231,451.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-81,928.37	-81,928.37	-81,928.37	-81,928.37
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	28,933.97	28,792.37	56,449.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-81,928.37	-52,994.40	-53,136.00	-25,478.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,286,234.37</b>	<b>7,286,234.37</b>	<b>7,286,234.37</b>	<b>7,286,234.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,643,357.26</b>	<b>3,931,219.25</b>	<b>1,635,268.79</b>	<b>1,205,972.35</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-25,984.09</b>	<b>-25,984.09</b>	<b>-54,948.18</b>
4011	Disc: Outlays from balances	1,611,496.85	3,275,674.25	5,251,814.61	5,645,676.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,611,496.85</b>	<b>3,275,674.25</b>	<b>5,251,814.61</b>	<b>5,645,676.73</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-2,949.88	-2,808.28	-1,501.41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,863.81	-5,863.81	-5,863.81	-12,752.39
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-5,863.81</b>	<b>-8,813.69</b>	<b>-8,672.09</b>	<b>-14,253.80</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	28,933.97	28,792.37	56,449.59

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- -14 /15 -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,863.81	5,863.81	5,863.81	12,752.39
4060	Disc: Additional offsets against BA only (total)	5,863.81	34,797.78	34,656.18	69,201.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,605,633.04	3,266,860.56	5,243,142.52	5,631,422.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,605,633.04	3,266,860.56	5,243,142.52	5,631,422.93

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /15 -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	28,410.80	46,701.26	75,355.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-26,980.01	-42,938.74	-71,592.68
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>1,430.79</b>	<b>3,762.52</b>	<b>3,762.52</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,430.79</b>	<b>3,762.52</b>	<b>3,762.52</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>1,430.79</b>	<b>3,762.52</b>	<b>3,762.52</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	1,430.79	3,762.52	3,762.52
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>1,430.79</b>	<b>3,762.52</b>	<b>3,762.52</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>1,430.79</b>	<b>3,762.52</b>	<b>3,762.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,430.79</b>	<b>3,762.52</b>	<b>3,762.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>1,430.79</b>	<b>3,762.52</b>	<b>3,762.52</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>1,430.79</b>	<b>3,762.52</b>	<b>3,762.52</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	199,689.31	199,689.31	199,689.31	199,689.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,430.79	3,762.52	3,762.52
3020	Ob Bal: Outlays (gross)	0.00	-28,410.80	-54,871.31	-75,355.20
<b>3050</b>	<b>Ob Bal: EOY: Unpaid obligations</b>	<b>199,689.31</b>	<b>172,709.30</b>	<b>148,580.52</b>	<b>128,096.63</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /15 -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-199,689.31	-199,689.31	-199,689.31	-199,689.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	26,980.01	42,938.74	71,592.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-199,689.31	-172,709.30	-156,750.57	-128,096.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,170.05</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>1,430.79</b>	<b>3,762.52</b>	<b>3,762.52</b>
4011	Disc: Outlays from balances	0.00	28,410.80	54,871.31	75,355.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>28,410.80</b>	<b>54,871.31</b>	<b>75,355.20</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-28,410.80	-46,701.26	-75,355.20
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-28,410.80</b>	<b>-46,701.26</b>	<b>-75,355.20</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	26,980.01	42,938.74	71,592.68
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>26,980.01</b>	<b>42,938.74</b>	<b>71,592.68</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>8,170.05</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,170.05</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- -13 /14 -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	970,468.64	970,468.64	970,468.64	970,468.64
1021	Unob Bal: Recov of prior year unpaid obligations	25,019.89	64,138.64	67,495.70	150,659.91
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	369.64	523.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>995,488.53</b>	<b>1,034,607.28</b>	<b>1,038,333.98</b>	<b>1,121,652.47</b>
1060	Exp Unob Bal: Brought forward, Oct 1	970,468.64	970,468.64	970,468.64	970,468.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,019.89	64,138.64	67,495.70	150,659.91
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	369.64	523.92
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>995,488.53</b>	<b>1,034,607.28</b>	<b>1,038,333.98</b>	<b>1,121,652.47</b>
1700	BA: Disc: Spending auth: Collected	0.00	5,137.81	4,827.81	4,458.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-5,137.81	-4,827.81	-29,462.44
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,004.27</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,004.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>995,488.53</b>	<b>1,034,607.28</b>	<b>1,038,333.98</b>	<b>1,096,648.20</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2102	Reimbursable obs incurred: Category B (by project)	35.26	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>35.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>35.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>35.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	995,453.27	1,034,607.28	1,038,333.98	1,096,648.20
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>995,453.27</b>	<b>1,034,607.28</b>	<b>1,038,333.98</b>	<b>1,096,648.20</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- -13 /14 -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>995,488.53</b>	<b>1,034,607.28</b>	<b>1,038,333.98</b>	<b>1,096,648.20</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>995,488.53</b>	<b>1,034,607.28</b>	<b>1,038,333.98</b>	<b>1,096,648.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	974,466.88	1,013,624.42	1,013,639.71	1,096,648.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	20,986.39	20,982.86	24,694.27	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	838,250.04	838,250.04	838,250.04	838,250.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	35.26	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-19,008.74	-18,082.49	-83,264.35	-196,148.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,019.89	-64,138.64	-67,495.70	-150,659.91
3050	Ob Bal: EOY: Unpaid obligations	794,256.67	756,028.91	687,489.99	491,441.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-44,462.44	-44,462.44	-44,462.44	-44,462.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	5,137.81	4,827.81	29,462.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-44,462.44	-39,324.63	-39,634.63	-15,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>793,787.60</b>	<b>793,787.60</b>	<b>793,787.60</b>	<b>793,787.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>749,794.23</b>	<b>716,704.28</b>	<b>647,855.36</b>	<b>476,441.69</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,004.27</b>
4011	Disc: Outlays from balances	19,008.74	18,082.49	83,264.35	196,148.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>19,008.74</b>	<b>18,082.49</b>	<b>83,264.35</b>	<b>196,148.44</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-5,137.81	-4,827.81	-4,458.17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-369.64	-523.92
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-5,137.81</b>	<b>-5,197.45</b>	<b>-4,982.09</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	5,137.81	4,827.81	29,462.44

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- -13 /14 -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	369.64	523.92
4060	Disc: Additional offsets against BA only (total)	0.00	5,137.81	5,197.45	29,986.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	19,008.74	12,944.68	78,066.90	191,166.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	19,008.74	12,944.68	78,066.90	191,166.35

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /14 -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	90.00	90.00	90.00	90.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	90.00	90.00	90.00	90.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-90.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	90.00	90.00	90.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	90.00	90.00	90.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /14 -0102**  
 GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,591.41	8,591.41	8,591.41	8,591.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-90.00	-90.00	-90.00	-90.00
3050	Ob Bal: EOY: Unpaid obligations	8,501.41	8,501.41	8,501.41	8,501.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,591.41	-8,591.41	-8,591.41	-8,591.41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	90.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,591.41	-8,591.41	-8,591.41	-8,501.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-90.00</b>	<b>-90.00</b>	<b>-90.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	90.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- -12 /13 -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	773,640.17	773,640.17	773,640.17	773,640.17
1021	Unob Bal: Recov of prior year unpaid obligations	9,894.23	15,124.99	15,124.99	15,747.60
1033	Unob Bal: Recov of prior year paid obligations	108.86	108.86	108.86	108.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>783,643.26</b>	<b>788,874.02</b>	<b>788,874.02</b>	<b>789,496.63</b>
1060	Exp Unob Bal: Brought forward, Oct 1	773,640.17	773,640.17	773,640.17	773,640.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,894.23	15,124.99	15,124.99	15,747.60
1093	Exp Unob Bal: Recov of prior year paid ob	108.86	108.86	108.86	108.86
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>783,643.26</b>	<b>788,874.02</b>	<b>788,874.02</b>	<b>789,496.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>783,643.26</b>	<b>788,874.02</b>	<b>788,874.02</b>	<b>789,496.63</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	187,292.28	187,228.68	187,228.68
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>187,292.28</b>	<b>187,228.68</b>	<b>187,228.68</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>187,292.28</b>	<b>187,228.68</b>	<b>187,228.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>187,292.28</b>	<b>187,228.68</b>	<b>187,228.68</b>
2413	Expired Unobligated Balance: end of year	783,643.26	601,581.74	601,645.34	602,267.95
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>783,643.26</b>	<b>601,581.74</b>	<b>601,645.34</b>	<b>602,267.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>783,643.26</b>	<b>788,874.02</b>	<b>788,874.02</b>	<b>789,496.63</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>783,643.26</b>	<b>788,874.02</b>	<b>788,874.02</b>	<b>789,496.63</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	783,643.26	601,581.74	601,645.34	602,267.95

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,556.85	30,556.85	30,556.85	30,556.85
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- -12 /13 -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	187,292.28	187,228.68	187,228.68
3020	Ob Bal: Outlays (gross)	0.00	-187,292.28	-187,228.68	-187,228.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,894.23	-15,124.99	-15,124.99	-15,747.60
3050	Ob Bal: EOY: Unpaid obligations	20,662.62	15,431.86	15,431.86	14,809.25
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>30,556.85</b>	<b>30,556.85</b>	<b>30,556.85</b>	<b>30,556.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>20,662.62</b>	<b>15,431.86</b>	<b>15,431.86</b>	<b>14,809.25</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	187,292.28	187,228.68	187,228.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>187,292.28</b>	<b>187,228.68</b>	<b>187,228.68</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-108.86	-108.86	-108.86	-108.86
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-108.86</b>	<b>-108.86</b>	<b>-108.86</b>	<b>-108.86</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	108.86	108.86	108.86	108.86
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>108.86</b>	<b>108.86</b>	<b>108.86</b>	<b>108.86</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-108.86</b>	<b>187,183.42</b>	<b>187,119.82</b>	<b>187,119.82</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-108.86</b>	<b>187,183.42</b>	<b>187,119.82</b>	<b>187,119.82</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /13 -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	716.97	716.97	716.97	716.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>716.97</b>	<b>716.97</b>	<b>716.97</b>	<b>716.97</b>
1060	Exp Unob Bal: Brought forward, Oct 1	716.97	716.97	716.97	716.97
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>716.97</b>	<b>716.97</b>	<b>716.97</b>	<b>716.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>716.97</b>	<b>716.97</b>	<b>716.97</b>	<b>716.97</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	716.97	716.97	716.97	716.97
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>716.97</b>	<b>716.97</b>	<b>716.97</b>	<b>716.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>716.97</b>	<b>716.97</b>	<b>716.97</b>	<b>716.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>716.97</b>	<b>716.97</b>	<b>716.97</b>	<b>716.97</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	716.97	716.97	716.97	716.97



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- -11 /12 -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	136,058.58	136,058.58	136,058.58	136,058.58
1021	Unob Bal: Recov of prior year unpaid obligations	11,250.00	11,250.00	11,250.00	11,250.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-147,308.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>147,308.58</b>	<b>147,308.58</b>	<b>147,308.58</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	136,058.58	136,058.58	136,058.58	136,058.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,250.00	11,250.00	11,250.00	11,250.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-147,308.58
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>147,308.58</b>	<b>147,308.58</b>	<b>147,308.58</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>147,308.58</b>	<b>147,308.58</b>	<b>147,308.58</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	147,308.58	147,308.58	147,308.58	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>147,308.58</b>	<b>147,308.58</b>	<b>147,308.58</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>147,308.58</b>	<b>147,308.58</b>	<b>147,308.58</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>147,308.58</b>	<b>147,308.58</b>	<b>147,308.58</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	147,308.58	147,308.58	147,308.58	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,250.00	11,250.00	11,250.00	11,250.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- -11 /12 -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,250.00	-11,250.00	-11,250.00	-11,250.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>11,250.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /12 -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,600.00	23,600.00	23,600.00	23,600.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.04	1,000.04	4,248.86	46,581.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>23,600.04</b>	<b>24,600.04</b>	<b>27,848.86</b>	<b>70,181.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	23,600.00	23,600.00	23,600.00	23,600.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.04	1,000.04	4,248.86	46,581.87
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>23,600.04</b>	<b>24,600.04</b>	<b>27,848.86</b>	<b>70,181.87</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	1,375.00	-2,784.80	-45,117.81
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>1,375.00</b>	<b>-2,784.80</b>	<b>-45,117.81</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,375.00</b>	<b>-2,784.80</b>	<b>-45,117.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,600.04</b>	<b>25,975.04</b>	<b>25,064.06</b>	<b>25,064.06</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	7,381.00	0.04	0.04	0.04
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,381.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.04</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	1,375.00	25,064.02	25,064.02
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>1,375.00</b>	<b>25,064.02</b>	<b>25,064.02</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>7,381.00</b>	<b>1,375.04</b>	<b>25,064.06</b>	<b>25,064.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,381.00</b>	<b>1,375.04</b>	<b>25,064.06</b>	<b>25,064.06</b>
2413	Expired Unobligated Balance: end of year	16,219.04	24,600.00	0.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,219.04</b>	<b>24,600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,600.04</b>	<b>25,975.04</b>	<b>25,064.06</b>	<b>25,064.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,600.04</b>	<b>25,975.04</b>	<b>25,064.06</b>	<b>25,064.06</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /12 -0102**  
GTAS User: **303-969-5329 / greg\_j\_Zallaps@ios.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-7,380.96	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	23,600.00	24,600.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,761.87	42,761.87	42,761.87	42,761.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,381.00	1,375.04	25,064.06	25,064.06
3020	Ob Bal: Outlays (gross)	0.00	2,444.96	-21,244.06	-21,244.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.04	-1,000.04	-4,248.86	-46,581.87
3050	Ob Bal: EOY: Unpaid obligations	50,142.83	45,581.83	42,333.01	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-45,117.81	-45,117.81	-45,117.81	-45,117.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-1,375.00	2,784.80	45,117.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,117.81	-46,492.81	-42,333.01	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-2,355.94</b>	<b>-2,355.94</b>	<b>-2,355.94</b>	<b>-2,355.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,025.02</b>	<b>-910.98</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>1,375.00</b>	<b>-2,784.80</b>	<b>-45,117.81</b>
4011	Disc: Outlays from balances	0.00	-2,444.96	21,244.06	21,244.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>-2,444.96</b>	<b>21,244.06</b>	<b>21,244.06</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-1,375.00	2,784.80	45,117.81
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-1,375.00</b>	<b>2,784.80</b>	<b>45,117.81</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-2,444.96</b>	<b>21,244.06</b>	<b>21,244.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-2,444.96</b>	<b>21,244.06</b>	<b>21,244.06</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Indian Arts and Crafts Fund**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /X -5130**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	187,794.00	187,794.00	187,794.00	187,794.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	391.10	391.10	391.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>187,794.00</b>	<b>188,185.10</b>	<b>188,185.10</b>	<b>188,185.10</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	39,574.62
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,574.62</b>
1800	BA: Mand: Spending auth: Collected	7,928.00	8,494.50	13,474.62	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>7,928.00</b>	<b>8,494.50</b>	<b>13,474.62</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,928.00</b>	<b>8,494.50</b>	<b>13,474.62</b>	<b>39,574.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>195,722.00</b>	<b>196,679.60</b>	<b>201,659.72</b>	<b>227,759.72</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	16,416.05	16,416.05
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,416.05</b>	<b>16,416.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>16,416.05</b>	<b>16,416.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,416.05</b>	<b>16,416.05</b>
2201	Unob Bal: Apportioned: Avail in the current period	187,962.00	196,679.60	185,243.67	211,343.67
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	7,760.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>195,722.00</b>	<b>196,679.60</b>	<b>185,243.67</b>	<b>211,343.67</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>195,722.00</b>	<b>196,679.60</b>	<b>185,243.67</b>	<b>211,343.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>195,722.00</b>	<b>196,679.60</b>	<b>201,659.72</b>	<b>227,759.72</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Indian Arts and Crafts Fund**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /X -5130**  
 GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	195,722.00	196,679.60	201,659.72	227,759.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	195,722.00	196,679.60	185,243.67	211,343.67

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,794.03	17,794.03	17,794.03	17,794.03
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	16,416.05	16,416.05
3020	Ob Bal: Outlays (gross)	-17,794.03	-17,794.03	-17,794.03	-30,152.18
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	16,416.05	4,057.90
3100	Memo: Obligated balance, start of year	17,794.03	17,794.03	17,794.03	17,794.03
3200	Memo: Obligated balance, end of year	0.00	0.00	16,416.05	4,057.90

**BA & O, Net**

4090	Mand: Budget authority, gross	7,928.00	8,494.50	13,474.62	39,574.62
4101	Mand: Outlays from balances	17,794.03	17,794.03	17,794.03	30,152.18
4110	Mand: Outlays, gross (total)	17,794.03	17,794.03	17,794.03	30,152.18
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0.00	-391.10	-391.10	-391.10
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-7,928.00	-8,494.50	-13,474.62	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-7,928.00	-8,885.60	-13,865.72	-391.10
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	391.10	391.10	391.10
4150	Mand: Additional offsets against BA only (total)	0.00	391.10	391.10	391.10
4160	Mand: Budget authority, net	0.00	0.00	0.00	39,574.62
4170	Mand: Outlays, net	9,866.03	8,908.43	3,928.31	29,761.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	39,574.62
4190	Outlays, net (disc. and mand.)	9,866.03	8,908.43	3,928.31	29,761.08

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses, Departmental Management, from the Land an**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /X -5571**  
 GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,762,840.14	2,762,840.14	2,762,840.14	2,762,840.14
1021	Unob Bal: Recov of prior year unpaid obligations	25,685.43	326,338.89	366,993.67	368,426.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,788,525.57</b>	<b>3,089,179.03</b>	<b>3,129,833.81</b>	<b>3,131,267.04</b>
1101	BA: Disc: Appropriation (special or trust fund)	12,594,013.00	12,594,013.00	11,000,000.00	11,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-523,758.00	-5,354,821.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>12,070,255.00</b>	<b>7,239,192.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>12,070,255.00</b>	<b>7,239,192.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,858,780.57</b>	<b>10,328,371.03</b>	<b>14,129,833.81</b>	<b>14,131,267.04</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	3,067,024.13	6,214,902.64	8,748,673.97	11,405,191.59
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,067,024.13</b>	<b>6,214,902.64</b>	<b>8,748,673.97</b>	<b>11,405,191.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,067,024.13</b>	<b>6,214,902.64</b>	<b>8,748,673.97</b>	<b>11,405,191.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,067,024.13</b>	<b>6,214,902.64</b>	<b>8,748,673.97</b>	<b>11,405,191.59</b>
2201	Unob Bal: Apportioned: Avail in the current period	11,791,756.44	4,113,468.39	5,381,159.84	2,726,075.45
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,791,756.44</b>	<b>4,113,468.39</b>	<b>5,381,159.84</b>	<b>2,726,075.45</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,791,756.44</b>	<b>4,113,468.39</b>	<b>5,381,159.84</b>	<b>2,726,075.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,858,780.57</b>	<b>10,328,371.03</b>	<b>14,129,833.81</b>	<b>14,131,267.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,858,780.57</b>	<b>10,328,371.03</b>	<b>14,129,833.81</b>	<b>14,131,267.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,791,756.44	4,113,468.39	5,381,159.84	2,726,075.45

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses, Departmental Management, from the Land an**  
 Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /X -5571**  
 GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,639,671.38	2,639,671.38	2,639,671.38	2,639,671.38
3010	Ob Bal: New obligations: Unexpired accounts	3,067,024.13	6,214,902.64	8,748,673.97	11,405,191.59
3020	Ob Bal: Outlays (gross)	-3,120,902.26	-6,489,607.88	-9,290,419.25	-12,680,309.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,685.43	-326,338.89	-366,993.67	-368,426.90
3050	Ob Bal: EOY: Unpaid obligations	2,560,107.82	2,038,627.25	1,730,932.43	996,126.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,639,671.38</b>	<b>2,639,671.38</b>	<b>2,639,671.38</b>	<b>2,639,671.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,560,107.82</b>	<b>2,038,627.25</b>	<b>1,730,932.43</b>	<b>996,126.49</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>12,070,255.00</b>	<b>7,239,192.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>
4010	Disc: Outlays from new authority	2,095,851.62	5,022,222.35	7,278,818.55	9,981,613.01
4011	Disc: Outlays from balances	1,025,050.64	1,467,385.53	2,011,600.70	2,698,696.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,120,902.26</b>	<b>6,489,607.88</b>	<b>9,290,419.25</b>	<b>12,680,309.58</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>12,070,255.00</b>	<b>7,239,192.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,120,902.26</b>	<b>6,489,607.88</b>	<b>9,290,419.25</b>	<b>12,680,309.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>12,070,255.00</b>	<b>7,239,192.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,120,902.26</b>	<b>6,489,607.88</b>	<b>9,290,419.25</b>	<b>12,680,309.58</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Take Pride in America, Gifts and Bequests**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /X -8369**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,437.74	22,437.74	22,437.74	22,437.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>22,437.74</b>	<b>22,437.74</b>	<b>22,437.74</b>	<b>22,437.74</b>
1150	BA: Disc: Anticipated appropriation	1,200.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	120.00	120.00	120.00
1250	BA: Mand: Anticipated appropriation	0.00	1,080.00	1,080.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>120.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>120.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,637.74</b>	<b>23,637.74</b>	<b>23,637.74</b>	<b>22,557.74</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	22,437.74	22,557.74	22,557.74	22,557.74
2203	Unob Bal: Apportioned: Anticipated	1,200.00	1,080.00	1,080.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23,637.74</b>	<b>23,637.74</b>	<b>23,637.74</b>	<b>22,557.74</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,637.74</b>	<b>23,637.74</b>	<b>23,637.74</b>	<b>22,557.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,637.74</b>	<b>23,637.74</b>	<b>23,637.74</b>	<b>22,557.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,637.74</b>	<b>23,637.74</b>	<b>23,637.74</b>	<b>22,557.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,637.74	23,637.74	23,637.74	22,557.74

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Take Pride in America, Gifts and Bequests**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14- - /X -8369**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	0.00	1,200.00	1,200.00	120.00
4160	Mand: Budget authority, net	0.00	1,200.00	1,200.00	120.00
4180	Budget authority, net (disc. and mand.)	1,200.00	1,200.00	1,200.00	120.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14-14- /X -0102**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	890,247.14	890,247.14	890,247.14	890,247.14
1000	Unob Bal: Brought forward, Oct 1	2,331,292.02	2,331,292.02	2,331,292.02	2,331,292.02
1000	Unob Bal: Brought forward, Oct 1	26,154,758.77	26,154,758.77	26,154,758.77	26,154,758.77
1000	Unob Bal: Brought forward, Oct 1	94,891.45	94,891.45	94,891.45	94,891.45
1000	Unob Bal: Brought forward, Oct 1	8,764,201.78	8,764,201.78	8,764,201.78	8,764,201.78
1000	Unob Bal: Brought forward, Oct 1	46,596.82	46,596.82	46,596.82	46,596.82
1000	Unob Bal: Brought forward, Oct 1	40.35	40.35	40.35	40.35
1021	Unob Bal: Recov of prior year unpaid obligations	51,785.14	67,602.38	67,602.38	67,602.38
1021	Unob Bal: Recov of prior year unpaid obligations	2,843.00	6,929.32	6,929.32	6,929.32
1021	Unob Bal: Recov of prior year unpaid obligations	753,717.04	885,017.51	918,623.56	1,017,829.40
1021	Unob Bal: Recov of prior year unpaid obligations	1,651.45	1,651.45	1,651.45	1,651.45
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>890,247.14</b>	<b>890,247.14</b>	<b>890,247.14</b>	<b>890,247.14</b>
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,383,077.16</b>	<b>2,398,894.40</b>	<b>2,398,894.40</b>	<b>2,398,894.40</b>
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,157,601.77</b>	<b>26,161,688.09</b>	<b>26,161,688.09</b>	<b>26,161,688.09</b>
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>94,891.45</b>	<b>94,891.45</b>	<b>94,891.45</b>	<b>94,891.45</b>
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,517,918.82</b>	<b>9,649,219.29</b>	<b>9,682,825.34</b>	<b>9,782,031.18</b>
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>48,248.27</b>	<b>48,248.27</b>	<b>48,248.27</b>	<b>48,248.27</b>
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>40.35</b>	<b>40.35</b>	<b>40.35</b>	<b>40.35</b>
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>890,247.14</b>	<b>890,247.14</b>	<b>890,247.14</b>	<b>890,247.14</b>
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,383,077.16</b>	<b>2,398,894.40</b>	<b>2,398,894.40</b>	<b>2,398,894.40</b>
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,157,601.77</b>	<b>26,161,688.09</b>	<b>26,161,688.09</b>	<b>26,161,688.09</b>
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>94,891.45</b>	<b>94,891.45</b>	<b>94,891.45</b>	<b>94,891.45</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14-14- /X -0102**  
GTAS User: **303-984-6834 / pauline\_borquez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	9,517,918.82	9,649,219.29	9,682,825.34	9,782,031.18
1910	Total budgetary resources (disc. and mand.)	48,248.27	48,248.27	48,248.27	48,248.27
1910	Total budgetary resources (disc. and mand.)	40.35	40.35	40.35	40.35

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	55,890.35	117,647.81	178,519.68	285,796.37
2002	Direct obs incurred: Category B (by project)	668,712.49	1,050,486.76	1,346,503.34	1,719,498.85
2002	Direct obs incurred: Category B (by project)	55,730.76	249,507.28	336,514.25	23,014,903.23
2002	Direct obs incurred: Category B (by project)	5,972.29	14,657.33	28,971.73	57,741.64
2002	Direct obs incurred: Category B (by project)	1,619,484.22	2,451,228.08	3,356,029.47	5,174,093.96
2002	Direct obs incurred: Category B (by project)	484.32	484.32	484.32	484.32
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	55,890.35	117,647.81	178,519.68	285,796.37
2004	Direct obligations incurred (total)	668,712.49	1,050,486.76	1,346,503.34	1,719,498.85
2004	Direct obligations incurred (total)	55,730.76	249,507.28	336,514.25	23,014,903.23
2004	Direct obligations incurred (total)	5,972.29	14,657.33	28,971.73	57,741.64
2004	Direct obligations incurred (total)	1,619,484.22	2,451,228.08	3,356,029.47	5,174,093.96
2004	Direct obligations incurred (total)	484.32	484.32	484.32	484.32
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	55,890.35	117,647.81	178,519.68	285,796.37
2170	New obligations, unexpired accounts	668,712.49	1,050,486.76	1,346,503.34	1,719,498.85
2170	New obligations, unexpired accounts	55,730.76	249,507.28	336,514.25	23,014,903.23
2170	New obligations, unexpired accounts	5,972.29	14,657.33	28,971.73	57,741.64
2170	New obligations, unexpired accounts	1,619,484.22	2,451,228.08	3,356,029.47	5,174,093.96

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14-14- /X -0102**  
GTAS User: **303-231-3061 / jon.carroll@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	484.32	484.32	484.32	484.32
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	55,730.76	249,507.28	336,514.25	23,014,903.23
2190	New obligations and upward adjustments (total)	55,890.35	117,647.81	178,519.68	285,796.37
2190	New obligations and upward adjustments (total)	668,712.49	1,050,486.76	1,346,503.34	1,719,498.85
2190	New obligations and upward adjustments (total)	5,972.29	14,657.33	28,971.73	57,741.64
2190	New obligations and upward adjustments (total)	1,619,484.22	2,451,228.08	3,356,029.47	5,174,093.96
2190	New obligations and upward adjustments (total)	484.32	484.32	484.32	484.32
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	834,356.79	772,599.33	711,727.46	604,450.77
2201	Unob Bal: Apportioned: Avail in the current period	1,714,364.67	1,348,407.64	1,052,391.06	679,395.55
2201	Unob Bal: Apportioned: Avail in the current period	26,101,871.01	25,912,180.81	25,825,173.84	3,146,784.86
2201	Unob Bal: Apportioned: Avail in the current period	88,919.16	80,234.12	65,919.72	37,149.81
2201	Unob Bal: Apportioned: Avail in the current period	7,898,434.60	7,197,991.21	6,326,795.87	4,607,937.22
2201	Unob Bal: Apportioned: Avail in the current period	47,763.95	47,763.95	47,763.95	47,763.95
2201	Unob Bal: Apportioned: Avail in the current period	40.35	40.35	40.35	40.35
2412	Unexpired Unobligated Balance: end of year	834,356.79	772,599.33	711,727.46	604,450.77
2412	Unexpired Unobligated Balance: end of year	1,714,364.67	1,348,407.64	1,052,391.06	679,395.55
2412	Unexpired Unobligated Balance: end of year	26,101,871.01	25,912,180.81	25,825,173.84	3,146,784.86
2412	Unexpired Unobligated Balance: end of year	88,919.16	80,234.12	65,919.72	37,149.81
2412	Unexpired Unobligated Balance: end of year	7,898,434.60	7,197,991.21	6,326,795.87	4,607,937.22
2412	Unexpired Unobligated Balance: end of year	47,763.95	47,763.95	47,763.95	47,763.95
2412	Unexpired Unobligated Balance: end of year	40.35	40.35	40.35	40.35

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14-14- /X -0102**  
GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	26,101,871.01	25,912,180.81	25,825,173.84	3,146,784.86
2490	Unob Bal: end of year (total)	834,356.79	772,599.33	711,727.46	604,450.77
2490	Unob Bal: end of year (total)	1,714,364.67	1,348,407.64	1,052,391.06	679,395.55
2490	Unob Bal: end of year (total)	88,919.16	80,234.12	65,919.72	37,149.81
2490	Unob Bal: end of year (total)	7,898,434.60	7,197,991.21	6,326,795.87	4,607,937.22
2490	Unob Bal: end of year (total)	47,763.95	47,763.95	47,763.95	47,763.95
2490	Unob Bal: end of year (total)	40.35	40.35	40.35	40.35
2500	Total budgetary resources	890,247.14	890,247.14	890,247.14	890,247.14
2500	Total budgetary resources	2,383,077.16	2,398,894.40	2,398,894.40	2,398,894.40
2500	Total budgetary resources	26,157,601.77	26,161,688.09	26,161,688.09	26,161,688.09
2500	Total budgetary resources	94,891.45	94,891.45	94,891.45	94,891.45
2500	Total budgetary resources	9,517,918.82	9,649,219.29	9,682,825.34	9,782,031.18
2500	Total budgetary resources	48,248.27	48,248.27	48,248.27	48,248.27
2500	Total budgetary resources	40.35	40.35	40.35	40.35
2501	Memo: Bud resc, subj to appor, excl anticip	890,247.14	890,247.14	890,247.14	890,247.14
2501	Memo: Bud resc, subj to appor, excl anticip	2,383,077.16	2,398,894.40	2,398,894.40	2,398,894.40
2501	Memo: Bud resc, subj to appor, excl anticip	26,157,601.77	26,161,688.09	26,161,688.09	26,161,688.09
2501	Memo: Bud resc, subj to appor, excl anticip	94,891.45	94,891.45	94,891.45	94,891.45
2501	Memo: Bud resc, subj to appor, excl anticip	9,517,918.82	9,649,219.29	9,682,825.34	9,782,031.18
2501	Memo: Bud resc, subj to appor, excl anticip	48,248.27	48,248.27	48,248.27	48,248.27
2501	Memo: Bud resc, subj to appor, excl anticip	40.35	40.35	40.35	40.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,714,364.67	1,348,407.64	1,052,391.06	679,395.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	834,356.79	772,599.33	711,727.46	604,450.77

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14-14- /X -0102**  
GTAS User: **703-487-9028 / francinia\_roberts@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,101,871.01	25,912,180.81	25,825,173.84	3,146,784.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	88,919.16	80,234.12	65,919.72	37,149.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,898,434.60	7,197,991.21	6,326,795.87	4,607,937.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,763.95	47,763.95	47,763.95	47,763.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40.35	40.35	40.35	40.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,907.21	5,907.21	5,907.21	5,907.21
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	421,597.35	421,597.35	421,597.35	421,597.35
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,604,506.47	3,604,506.47	3,604,506.47	3,604,506.47
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,652,762.29	1,652,762.29	1,652,762.29	1,652,762.29
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,369,779.04	31,369,779.04	31,369,779.04	31,369,779.04
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,815,233.69	5,815,233.69	5,815,233.69	5,815,233.69
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,621.58	22,621.58	22,621.58	22,621.58
3010	Ob Bal: New obligations: Unexpired accounts	55,890.35	117,647.81	178,519.68	285,796.37
3010	Ob Bal: New obligations: Unexpired accounts	668,712.49	1,050,486.76	1,346,503.34	1,719,498.85
3010	Ob Bal: New obligations: Unexpired accounts	55,730.76	249,507.28	336,514.25	23,014,903.23
3010	Ob Bal: New obligations: Unexpired accounts	5,972.29	14,657.33	28,971.73	57,741.64
3010	Ob Bal: New obligations: Unexpired accounts	1,619,484.22	2,451,228.08	3,356,029.47	5,174,093.96
3010	Ob Bal: New obligations: Unexpired accounts	484.32	484.32	484.32	484.32
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-48,876.05	-106,989.55	-171,873.56	-274,197.63
3020	Ob Bal: Outlays (gross)	-792,044.68	-1,187,995.37	-1,485,938.77	-1,870,116.10
3020	Ob Bal: Outlays (gross)	-940,470.84	-2,298,557.71	-3,006,116.14	-3,572,767.29
3020	Ob Bal: Outlays (gross)	-404,883.47	-681,440.92	-846,832.35	-1,143,538.52
3020	Ob Bal: Outlays (gross)	-4,920,073.75	-13,432,964.35	-18,690,013.40	-20,882,609.37
3020	Ob Bal: Outlays (gross)	-942,735.17	-1,493,266.74	-2,200,376.59	-2,455,845.19

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14-14- /X -0102**  
GTAS User: **303-984-6834 / pauline\_borquez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-753,717.04	-885,017.51	-918,623.56	-1,017,829.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51,785.14	-67,602.38	-67,602.38	-67,602.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,843.00	-6,929.32	-6,929.32	-6,929.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,651.45	-1,651.45	-1,651.45	-1,651.45
3050	Ob Bal: EOY: Unpaid obligations	12,921.51	16,565.47	12,553.33	17,505.95
3050	Ob Bal: EOY: Unpaid obligations	246,480.02	216,486.36	214,559.54	203,377.72
3050	Ob Bal: EOY: Unpaid obligations	2,716,923.39	1,548,526.72	927,975.26	23,039,713.09
3050	Ob Bal: EOY: Unpaid obligations	1,253,851.11	985,978.70	834,901.67	566,965.41
3050	Ob Bal: EOY: Unpaid obligations	27,315,472.47	19,503,025.26	15,117,171.55	14,643,434.23
3050	Ob Bal: EOY: Unpaid obligations	4,871,331.39	4,320,799.82	3,613,689.97	3,358,221.37
3050	Ob Bal: EOY: Unpaid obligations	22,621.58	22,621.58	22,621.58	22,621.58
3100	Memo: Obligated balance, start of year	5,907.21	5,907.21	5,907.21	5,907.21
3100	Memo: Obligated balance, start of year	421,597.35	421,597.35	421,597.35	421,597.35
3100	Memo: Obligated balance, start of year	3,604,506.47	3,604,506.47	3,604,506.47	3,604,506.47
3100	Memo: Obligated balance, start of year	1,652,762.29	1,652,762.29	1,652,762.29	1,652,762.29
3100	Memo: Obligated balance, start of year	31,369,779.04	31,369,779.04	31,369,779.04	31,369,779.04
3100	Memo: Obligated balance, start of year	5,815,233.69	5,815,233.69	5,815,233.69	5,815,233.69
3100	Memo: Obligated balance, start of year	22,621.58	22,621.58	22,621.58	22,621.58
3200	Memo: Obligated balance, end of year	22,621.58	22,621.58	22,621.58	22,621.58
3200	Memo: Obligated balance, end of year	12,921.51	16,565.47	12,553.33	17,505.95
3200	Memo: Obligated balance, end of year	246,480.02	216,486.36	214,559.54	203,377.72
3200	Memo: Obligated balance, end of year	2,716,923.39	1,548,526.72	927,975.26	23,039,713.09
3200	Memo: Obligated balance, end of year	1,253,851.11	985,978.70	834,901.67	566,965.41
3200	Memo: Obligated balance, end of year	27,315,472.47	19,503,025.26	15,117,171.55	14,643,434.23



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14-14- /X -0102**  
GTAS User: **303-231-3061 / jon.carroll@bsee.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	4,871,331.39	4,320,799.82	3,613,689.97	3,358,221.37

**BA & O, Net**

4011	Disc: Outlays from balances	48,876.05	106,989.55	171,873.56	274,197.63
4011	Disc: Outlays from balances	792,044.68	1,187,995.37	1,485,938.77	1,870,116.10
4011	Disc: Outlays from balances	940,470.84	2,298,557.71	3,006,116.14	3,572,767.29
4011	Disc: Outlays from balances	404,883.47	681,440.92	846,832.35	1,143,538.52
4011	Disc: Outlays from balances	4,920,073.75	13,432,964.35	18,690,013.40	20,882,609.37
4011	Disc: Outlays from balances	942,735.17	1,493,266.74	2,200,376.59	2,455,845.19
4020	Disc: Outlays, gross (total)	48,876.05	106,989.55	171,873.56	274,197.63
4020	Disc: Outlays, gross (total)	792,044.68	1,187,995.37	1,485,938.77	1,870,116.10
4020	Disc: Outlays, gross (total)	940,470.84	2,298,557.71	3,006,116.14	3,572,767.29
4020	Disc: Outlays, gross (total)	404,883.47	681,440.92	846,832.35	1,143,538.52
4020	Disc: Outlays, gross (total)	4,920,073.75	13,432,964.35	18,690,013.40	20,882,609.37
4020	Disc: Outlays, gross (total)	942,735.17	1,493,266.74	2,200,376.59	2,455,845.19
4080	Disc: Outlays, net	48,876.05	106,989.55	171,873.56	274,197.63
4080	Disc: Outlays, net	792,044.68	1,187,995.37	1,485,938.77	1,870,116.10
4080	Disc: Outlays, net	940,470.84	2,298,557.71	3,006,116.14	3,572,767.29
4080	Disc: Outlays, net	404,883.47	681,440.92	846,832.35	1,143,538.52
4080	Disc: Outlays, net	4,920,073.75	13,432,964.35	18,690,013.40	20,882,609.37
4080	Disc: Outlays, net	942,735.17	1,493,266.74	2,200,376.59	2,455,845.19
4190	Outlays, net (disc. and mand.)	48,876.05	106,989.55	171,873.56	274,197.63
4190	Outlays, net (disc. and mand.)	792,044.68	1,187,995.37	1,485,938.77	1,870,116.10
4190	Outlays, net (disc. and mand.)	940,470.84	2,298,557.71	3,006,116.14	3,572,767.29

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-84-0102** Treasury Account ID: **14-14- /X -0102**  
GTAS User: **303-236-6315 / sbarbeerichy@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	404,883.47	681,440.92	846,832.35	1,143,538.52
4190	Outlays, net (disc. and mand.)	4,920,073.75	13,432,964.35	18,690,013.40	20,882,609.37
4190	Outlays, net (disc. and mand.)	942,735.17	1,493,266.74	2,200,376.59	2,455,845.19

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Account Total, Salaries and Expenses**  
Treasury Account:  
Budget Account ID: **010-84-0102** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	96,549,983.26	96,549,983.26	96,549,983.26	96,549,983.26
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-144,000.00	-157,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	1,000,000.00	1,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,909,421.44	7,065,449.42	10,572,805.16	11,242,898.03
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-147,308.58
1033	Unob Bal: Recov of prior year paid obligations	5,972.67	6,363.77	6,733.41	13,776.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>98,465,377.37</b>	<b>103,621,796.45</b>	<b>107,985,521.83</b>	<b>108,502,348.98</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,938,114.53	3,938,114.53	3,938,114.53	3,938,114.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	823,784.53	2,226,363.37	2,786,925.19	3,158,613.56
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-147,308.58
1093	Exp Unob Bal: Recov of prior year paid ob	5,972.67	5,972.67	6,342.31	13,385.17
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,767,871.73</b>	<b>6,170,450.57</b>	<b>6,731,382.03</b>	<b>6,962,804.68</b>
1100	BA: Disc: Appropriation	323,849,750.00	775,296,221.00	260,074,000.00	260,074,000.00
1101	BA: Disc: Appropriation (special or trust fund)	12,594,013.00	12,594,013.00	11,000,000.00	11,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-176,611,273.00	-373,797,322.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	1,200.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>159,833,690.00</b>	<b>414,092,912.00</b>	<b>271,074,000.00</b>	<b>271,074,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	120.00	120.00	39,694.62
1250	BA: Mand: Anticipated appropriation	0.00	1,080.00	1,080.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>39,694.62</b>
1700	BA: Disc: Spending auth: Collected	12,664,398.21	26,551,504.03	38,749,493.57	54,351,364.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	16,900,220.00	13,747,483.70	16,166,237.07	-264,380.70
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	30,363,925.42	14,536,485.15	4,628,672.94	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>59,928,543.63</b>	<b>54,835,472.88</b>	<b>59,544,403.58</b>	<b>54,086,984.16</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Account Total, Salaries and Expenses**  
Treasury Account:  
Budget Account ID: **010-84-0102** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	7,928.00	8,494.50	13,474.62	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>7,928.00</b>	<b>8,494.50</b>	<b>13,474.62</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>219,770,161.63</b>	<b>468,938,079.38</b>	<b>330,633,078.20</b>	<b>325,200,678.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>318,235,539.00</b>	<b>572,559,875.83</b>	<b>438,618,600.03</b>	<b>433,703,027.76</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>55,468,648.01</b>	<b>110,080,547.37</b>	<b>165,278,581.55</b>	<b>319,166,289.62</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>13,632,212.76</b>	<b>28,225,948.28</b>	<b>41,266,228.53</b>	<b>52,597,416.37</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>68,742,947.18</b>	<b>137,530,284.57</b>	<b>205,588,047.23</b>	<b>370,760,803.15</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>357,913.59</b>	<b>776,211.08</b>	<b>956,762.85</b>	<b>1,002,902.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>69,100,860.77</b>	<b>138,306,495.65</b>	<b>206,544,810.08</b>	<b>371,763,705.99</b>
2201	Unob Bal: Apportioned: Avail in the current period	204,659,955.49	414,486,102.66	221,863,515.12	56,611,495.40
2203	Unob Bal: Apportioned: Anticipated	30,365,125.42	14,537,565.15	4,629,752.94	0.00
2403	Unob Bal: Unapportioned: Other	4,771,095.55	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>239,796,176.46</b>	<b>429,023,667.81</b>	<b>226,493,268.06</b>	<b>56,611,495.40</b>
2413	Expired Unobligated Balance: end of year	9,338,501.77	5,229,712.37	5,580,521.89	5,327,826.37
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>249,134,678.23</b>	<b>434,253,380.18</b>	<b>232,073,789.95</b>	<b>61,939,321.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>318,235,539.00</b>	<b>572,559,875.83</b>	<b>438,618,600.03</b>	<b>433,703,027.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>318,235,539.00</b>	<b>572,559,875.83</b>	<b>438,618,600.03</b>	<b>433,703,027.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	173,752,028.69	377,671,031.68	183,702,419.25	30,212,626.29
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	75,382,649.54	56,582,348.50	48,371,370.70	31,726,695.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	239,644,934.27	239,644,934.27	239,644,934.27	239,644,934.27
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Account Total, Salaries and Expenses**  
Treasury Account:  
Budget Account ID: **010-84-0102** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	68,742,947.18	137,530,284.57	205,588,047.23	370,760,803.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	357,913.59	776,211.08	956,762.85	1,002,902.84
3020	Ob Bal: Outlays (gross)	-79,637,158.26	-177,270,520.16	-270,850,987.32	-378,762,936.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,085,636.91	-4,839,086.05	-7,785,879.97	-8,084,284.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-823,784.53	-2,226,363.37	-2,786,925.19	-3,158,613.56
3050	Ob Bal: EOY: Unpaid obligations	227,199,215.34	193,615,460.34	164,765,951.87	221,402,806.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,022,405.56	-13,022,405.56	-13,022,405.56	-13,022,405.56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-17,277,553.10	-15,262,938.44	-17,945,136.15	-2,000,094.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	377,333.10	1,515,454.74	1,778,899.08	2,264,474.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-29,922,625.56	-26,769,889.26	-29,188,642.63	-12,758,024.86
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>226,622,528.71</b>	<b>226,622,528.71</b>	<b>226,622,528.71</b>	<b>226,622,528.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>197,276,589.78</b>	<b>166,845,571.08</b>	<b>135,577,309.24</b>	<b>208,644,781.31</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>219,762,233.63</b>	<b>468,928,384.88</b>	<b>330,618,403.58</b>	<b>325,160,984.16</b>
4010	Disc: Outlays from new authority	38,106,504.59	97,394,126.92	147,953,905.70	220,723,187.07
4011	Disc: Outlays from balances	41,512,859.64	79,858,599.21	122,879,287.59	158,009,596.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>79,619,364.23</b>	<b>177,252,726.13</b>	<b>270,833,193.29</b>	<b>378,732,783.88</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,664,507.07	-26,551,612.89	-38,749,602.43	-54,351,473.72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,863.81	-5,863.81	-6,233.45	-13,276.31
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-12,670,370.88</b>	<b>-26,557,476.70</b>	<b>-38,755,835.88</b>	<b>-54,364,750.03</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-17,277,553.10	-15,262,938.44	-17,945,136.15	-2,000,094.15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	377,333.10	1,515,454.74	1,778,899.08	2,264,474.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,972.67	5,972.67	6,342.31	13,385.17
4055	Disc: Offsets, BA only: Antic offsetting collect	-30,363,925.42	-14,536,485.15	-4,628,672.94	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-47,258,172.75</b>	<b>-28,277,996.18</b>	<b>-20,788,567.70</b>	<b>277,765.87</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Account Total, Salaries and Expenses**  
Treasury Account:  
Budget Account ID: **010-84-0102** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	159,833,690.00	414,092,912.00	271,074,000.00	271,074,000.00
4080	Disc: Outlays, net	66,948,993.35	150,695,249.43	232,077,357.41	324,368,033.85
4090	Mand: Budget authority, gross	7,928.00	9,694.50	14,674.62	39,694.62
4101	Mand: Outlays from balances	17,794.03	17,794.03	17,794.03	30,152.18
4110	Mand: Outlays, gross (total)	17,794.03	17,794.03	17,794.03	30,152.18
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-391.10	-391.10	-391.10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,928.00	-8,494.50	-13,474.62	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-7,928.00	-8,885.60	-13,865.72	-391.10
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	391.10	391.10	391.10
4150	Mand: Additional offsets against BA only (total)	0.00	391.10	391.10	391.10
4160	Mand: Budget authority, net	0.00	1,200.00	1,200.00	39,694.62
4170	Mand: Outlays, net	9,866.03	8,908.43	3,928.31	29,761.08
4180	Budget authority, net (disc. and mand.)	159,833,690.00	414,094,112.00	271,075,200.00	271,113,694.62
4190	Outlays, net (disc. and mand.)	66,958,859.38	150,704,157.86	232,081,285.72	324,397,794.93

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Mineral Leasing and Associated Payments**  
Treasury Account: **Mineral Leasing and Associated Payments**  
Budget Account ID: **010-84-5003** Treasury Account ID: **14- - /X -5003**  
GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	327,218.47	327,218.47	327,218.47	327,218.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>327,218.47</b>	<b>327,218.47</b>	<b>327,218.47</b>	<b>327,218.47</b>
1201	BA: Mand: Appropriation (special or trust fund)	344,743,592.40	640,717,557.07	1,044,535,490.95	1,420,204,031.13
1203	BA: Mand: Appropriation (previously unavailable)	85,188,714.53	85,188,714.53	85,496,861.53	85,496,861.53
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-97,994,076.89
1250	BA: Mand: Anticipated appropriation	4,321,853.91	586,971.67	238,840.25	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>434,254,160.84</b>	<b>726,493,243.27</b>	<b>1,130,271,192.73</b>	<b>1,407,706,815.77</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>434,254,160.84</b>	<b>726,493,243.27</b>	<b>1,130,271,192.73</b>	<b>1,407,706,815.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>434,581,379.31</b>	<b>726,820,461.74</b>	<b>1,130,598,411.20</b>	<b>1,408,034,034.24</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	429,885,514.85	725,601,772.64	1,129,395,685.45	1,407,398,668.19
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>429,885,514.85</b>	<b>725,601,772.64</b>	<b>1,129,395,685.45</b>	<b>1,407,398,668.19</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>429,885,514.85</b>	<b>725,601,772.64</b>	<b>1,129,395,685.45</b>	<b>1,407,398,668.19</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>429,885,514.85</b>	<b>725,601,772.64</b>	<b>1,129,395,685.45</b>	<b>1,407,398,668.19</b>
2201	Unob Bal: Apportioned: Avail in the current period	374,010.55	631,717.43	963,885.50	635,366.05
2203	Unob Bal: Apportioned: Anticipated	4,321,853.91	586,971.67	238,840.25	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,695,864.46</b>	<b>1,218,689.10</b>	<b>1,202,725.75</b>	<b>635,366.05</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,695,864.46</b>	<b>1,218,689.10</b>	<b>1,202,725.75</b>	<b>635,366.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>434,581,379.31</b>	<b>726,820,461.74</b>	<b>1,130,598,411.20</b>	<b>1,408,034,034.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>434,581,379.31</b>	<b>726,820,461.74</b>	<b>1,130,598,411.20</b>	<b>1,408,034,034.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,695,864.46	1,218,689.10	1,202,725.75	635,366.05

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Mineral Leasing and Associated Payments**  
 Treasury Account: **Mineral Leasing and Associated Payments**  
 Budget Account ID: **010-84-5003** Treasury Account ID: **14- - /X -5003**  
 GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	429,885,514.85	725,601,772.64	1,129,395,685.45	1,407,398,668.19
3020	Ob Bal: Outlays (gross)	-429,885,514.85	-725,601,772.64	-1,129,395,685.45	-1,407,398,668.19
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4090	Mand: Budget authority, gross	434,254,160.84	726,493,243.27	1,130,271,192.73	1,407,706,815.77
4100	Mand: Outlays from new authority	429,885,514.85	725,601,772.64	1,129,395,685.45	1,407,398,668.19
4110	Mand: Outlays, gross (total)	429,885,514.85	725,601,772.64	1,129,395,685.45	1,407,398,668.19
4160	Mand: Budget authority, net	434,254,160.84	726,493,243.27	1,130,271,192.73	1,407,706,815.77
4170	Mand: Outlays, net	429,885,514.85	725,601,772.64	1,129,395,685.45	1,407,398,668.19
4180	Budget authority, net (disc. and mand.)	434,254,160.84	726,493,243.27	1,130,271,192.73	1,407,706,815.77
4190	Outlays, net (disc. and mand.)	429,885,514.85	725,601,772.64	1,129,395,685.45	1,407,398,668.19



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Mineral Leasing and Associated Payments**  
Treasury Account: **Payments to Oklahoma**  
Budget Account ID: **010-84-5003** Treasury Account ID: **14- - /X -5134**  
GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	2,064.99	4,285.14	6,567.18	9,310.36
1203	BA: Mand: Appropriation (previously unavailable)	542.65	542.65	542.65	542.65
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-642.40
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,607.64</b>	<b>4,827.79</b>	<b>7,109.83</b>	<b>9,210.61</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,607.64</b>	<b>4,827.79</b>	<b>7,109.83</b>	<b>9,210.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,607.64</b>	<b>4,827.79</b>	<b>7,109.83</b>	<b>9,210.61</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	2,607.64	4,827.79	7,109.83	9,210.61
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,607.64</b>	<b>4,827.79</b>	<b>7,109.83</b>	<b>9,210.61</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,607.64</b>	<b>4,827.79</b>	<b>7,109.83</b>	<b>9,210.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,607.64</b>	<b>4,827.79</b>	<b>7,109.83</b>	<b>9,210.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,607.64</b>	<b>4,827.79</b>	<b>7,109.83</b>	<b>9,210.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,607.64</b>	<b>4,827.79</b>	<b>7,109.83</b>	<b>9,210.61</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	2,607.64	4,827.79	7,109.83	9,210.61
3020	Ob Bal: Outlays (gross)	-2,607.64	-4,827.79	-7,109.83	-9,210.61
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Mineral Leasing and Associated Payments**  
Treasury Account: **Payments to Oklahoma**  
Budget Account ID: **010-84-5003** Treasury Account ID: **14- - /X -5134**  
GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	2,607.64	4,827.79	7,109.83	9,210.61
4100	Mand: Outlays from new authority	2,607.64	4,827.79	7,109.83	9,210.61
4110	Mand: Outlays, gross (total)	2,607.64	4,827.79	7,109.83	9,210.61
4160	Mand: Budget authority, net	2,607.64	4,827.79	7,109.83	9,210.61
4170	Mand: Outlays, net	2,607.64	4,827.79	7,109.83	9,210.61
4180	Budget authority, net (disc. and mand.)	2,607.64	4,827.79	7,109.83	9,210.61
4190	Outlays, net (disc. and mand.)	2,607.64	4,827.79	7,109.83	9,210.61

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Account Total, Mineral Leasing and Associated Payments**  
Treasury Account:  
Budget Account ID: **010-84-5003** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	327,218.47	327,218.47	327,218.47	327,218.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>327,218.47</b>	<b>327,218.47</b>	<b>327,218.47</b>	<b>327,218.47</b>
1201	BA: Mand: Appropriation (special or trust fund)	344,745,657.39	640,721,842.21	1,044,542,058.13	1,420,213,341.49
1203	BA: Mand: Appropriation (previously unavailable)	85,189,257.18	85,189,257.18	85,497,404.18	85,497,404.18
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-97,994,719.29
1250	BA: Mand: Anticipated appropriation	4,321,853.91	586,971.67	238,840.25	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>434,256,768.48</b>	<b>726,498,071.06</b>	<b>1,130,278,302.56</b>	<b>1,407,716,026.38</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>434,256,768.48</b>	<b>726,498,071.06</b>	<b>1,130,278,302.56</b>	<b>1,407,716,026.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>434,583,986.95</b>	<b>726,825,289.53</b>	<b>1,130,605,521.03</b>	<b>1,408,043,244.85</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>429,888,122.49</b>	<b>725,606,600.43</b>	<b>1,129,402,795.28</b>	<b>1,407,407,878.80</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>429,888,122.49</b>	<b>725,606,600.43</b>	<b>1,129,402,795.28</b>	<b>1,407,407,878.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>429,888,122.49</b>	<b>725,606,600.43</b>	<b>1,129,402,795.28</b>	<b>1,407,407,878.80</b>
2201	Unob Bal: Apportioned: Avail in the current period	374,010.55	631,717.43	963,885.50	635,366.05
2203	Unob Bal: Apportioned: Anticipated	4,321,853.91	586,971.67	238,840.25	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,695,864.46</b>	<b>1,218,689.10</b>	<b>1,202,725.75</b>	<b>635,366.05</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,695,864.46</b>	<b>1,218,689.10</b>	<b>1,202,725.75</b>	<b>635,366.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>434,583,986.95</b>	<b>726,825,289.53</b>	<b>1,130,605,521.03</b>	<b>1,408,043,244.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>434,583,986.95</b>	<b>726,825,289.53</b>	<b>1,130,605,521.03</b>	<b>1,408,043,244.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,695,864.46	1,218,689.10	1,202,725.75	635,366.05

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Mineral Leasing and Associated Payments**  
 Treasury Account:  
 Budget Account ID: **010-84-5003** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	429,888,122.49	725,606,600.43	1,129,402,795.28	1,407,407,878.80
3020	Ob Bal: Outlays (gross)	-429,888,122.49	-725,606,600.43	-1,129,402,795.28	-1,407,407,878.80
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>434,256,768.48</b>	<b>726,498,071.06</b>	<b>1,130,278,302.56</b>	<b>1,407,716,026.38</b>
4100	Mand: Outlays from new authority	429,888,122.49	725,606,600.43	1,129,402,795.28	1,407,407,878.80
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>429,888,122.49</b>	<b>725,606,600.43</b>	<b>1,129,402,795.28</b>	<b>1,407,407,878.80</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>434,256,768.48</b>	<b>726,498,071.06</b>	<b>1,130,278,302.56</b>	<b>1,407,716,026.38</b>
4170	Mand: Outlays, net	429,888,122.49	725,606,600.43	1,129,402,795.28	1,407,407,878.80
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>434,256,768.48</b>	<b>726,498,071.06</b>	<b>1,130,278,302.56</b>	<b>1,407,716,026.38</b>
4190	Outlays, net (disc. and mand.)	429,888,122.49	725,606,600.43	1,129,402,795.28	1,407,407,878.80

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **National Petroleum Reserve, Alaska**  
Treasury Account: **National Petroleum Reserve, Alaska**  
Budget Account ID: **010-84-5045** Treasury Account ID: **14- - /X -5045**  
GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	548,240.68	548,240.68	1,368,791.11	1,790,154.46
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-123,520.65
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>548,240.68</b>	<b>548,240.68</b>	<b>1,368,791.11</b>	<b>1,666,633.81</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>548,240.68</b>	<b>548,240.68</b>	<b>1,368,791.11</b>	<b>1,666,633.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>548,240.68</b>	<b>548,240.68</b>	<b>1,368,791.11</b>	<b>1,666,633.81</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	548,240.68	548,240.68	1,368,791.11	1,666,633.81
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>548,240.68</b>	<b>548,240.68</b>	<b>1,368,791.11</b>	<b>1,666,633.81</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>548,240.68</b>	<b>548,240.68</b>	<b>1,368,791.11</b>	<b>1,666,633.81</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>548,240.68</b>	<b>548,240.68</b>	<b>1,368,791.11</b>	<b>1,666,633.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>548,240.68</b>	<b>548,240.68</b>	<b>1,368,791.11</b>	<b>1,666,633.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>548,240.68</b>	<b>548,240.68</b>	<b>1,368,791.11</b>	<b>1,666,633.81</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	548,240.68	548,240.68	1,368,791.11	1,666,633.81
3020	Ob Bal: Outlays (gross)	-548,240.68	-548,240.68	-1,368,791.11	-1,666,633.81
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **National Petroleum Reserve, Alaska**  
Treasury Account: **National Petroleum Reserve, Alaska**  
Budget Account ID: **010-84-5045** Treasury Account ID: **14- - /X -5045**  
GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	548,240.68	548,240.68	1,368,791.11	1,666,633.81
4100	Mand: Outlays from new authority	548,240.68	548,240.68	1,368,791.11	1,666,633.81
4110	Mand: Outlays, gross (total)	548,240.68	548,240.68	1,368,791.11	1,666,633.81
4160	Mand: Budget authority, net	548,240.68	548,240.68	1,368,791.11	1,666,633.81
4170	Mand: Outlays, net	548,240.68	548,240.68	1,368,791.11	1,666,633.81
4180	Budget authority, net (disc. and mand.)	548,240.68	548,240.68	1,368,791.11	1,666,633.81
4190	Outlays, net (disc. and mand.)	548,240.68	548,240.68	1,368,791.11	1,666,633.81

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Account Total, National Petroleum Reserve, Alaska**  
Treasury Account:  
Budget Account ID: **010-84-5045** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	548,240.68	548,240.68	1,368,791.11	1,790,154.46
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-123,520.65
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>548,240.68</b>	<b>548,240.68</b>	<b>1,368,791.11</b>	<b>1,666,633.81</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>548,240.68</b>	<b>548,240.68</b>	<b>1,368,791.11</b>	<b>1,666,633.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>548,240.68</b>	<b>548,240.68</b>	<b>1,368,791.11</b>	<b>1,666,633.81</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>548,240.68</b>	<b>548,240.68</b>	<b>1,368,791.11</b>	<b>1,666,633.81</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>548,240.68</b>	<b>548,240.68</b>	<b>1,368,791.11</b>	<b>1,666,633.81</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>548,240.68</b>	<b>548,240.68</b>	<b>1,368,791.11</b>	<b>1,666,633.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>548,240.68</b>	<b>548,240.68</b>	<b>1,368,791.11</b>	<b>1,666,633.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>548,240.68</b>	<b>548,240.68</b>	<b>1,368,791.11</b>	<b>1,666,633.81</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	548,240.68	548,240.68	1,368,791.11	1,666,633.81
3020	Ob Bal: Outlays (gross)	-548,240.68	-548,240.68	-1,368,791.11	-1,666,633.81
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Account Total, National Petroleum Reserve, Alaska**  
Treasury Account:  
Budget Account ID: **010-84-5045** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	548,240.68	548,240.68	1,368,791.11	1,666,633.81
4100	Mand: Outlays from new authority	548,240.68	548,240.68	1,368,791.11	1,666,633.81
4110	Mand: Outlays, gross (total)	548,240.68	548,240.68	1,368,791.11	1,666,633.81
4160	Mand: Budget authority, net	548,240.68	548,240.68	1,368,791.11	1,666,633.81
4170	Mand: Outlays, net	548,240.68	548,240.68	1,368,791.11	1,666,633.81
4180	Budget authority, net (disc. and mand.)	548,240.68	548,240.68	1,368,791.11	1,666,633.81
4190	Outlays, net (disc. and mand.)	548,240.68	548,240.68	1,368,791.11	1,666,633.81



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Leases of Lands Acquired for Flood Control, Navigation, and Alli**  
Treasury Account: **Leases of Lands Acquired for Flood Control, Navigation, and Alli**  
Budget Account ID: **010-84-5248** Treasury Account ID: **14- - /X -5248**  
GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	3,330,400.70	6,339,848.26	10,440,505.95	14,515,017.68
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-1,001,536.17
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,330,400.70</b>	<b>6,339,848.26</b>	<b>10,440,505.95</b>	<b>13,513,481.51</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,330,400.70</b>	<b>6,339,848.26</b>	<b>10,440,505.95</b>	<b>13,513,481.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,330,400.70</b>	<b>6,339,848.26</b>	<b>10,440,505.95</b>	<b>13,513,481.51</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	3,330,400.70	6,339,848.26	10,440,505.95	13,513,481.51
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,330,400.70</b>	<b>6,339,848.26</b>	<b>10,440,505.95</b>	<b>13,513,481.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,330,400.70</b>	<b>6,339,848.26</b>	<b>10,440,505.95</b>	<b>13,513,481.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,330,400.70</b>	<b>6,339,848.26</b>	<b>10,440,505.95</b>	<b>13,513,481.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,330,400.70</b>	<b>6,339,848.26</b>	<b>10,440,505.95</b>	<b>13,513,481.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,330,400.70</b>	<b>6,339,848.26</b>	<b>10,440,505.95</b>	<b>13,513,481.51</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	3,330,400.70	6,339,848.26	10,440,505.95	13,513,481.51
3020	Ob Bal: Outlays (gross)	-3,330,400.70	-6,339,848.26	-10,440,505.95	-13,513,481.51
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Leases of Lands Acquired for Flood Control, Navigation, and Alli**  
Treasury Account: **Leases of Lands Acquired for Flood Control, Navigation, and Alli**  
Budget Account ID: **010-84-5248** Treasury Account ID: **14- - /X -5248**  
GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	3,330,400.70	6,339,848.26	10,440,505.95	13,513,481.51
4100	Mand: Outlays from new authority	3,330,400.70	6,339,848.26	10,440,505.95	13,513,481.51
4110	Mand: Outlays, gross (total)	3,330,400.70	6,339,848.26	10,440,505.95	13,513,481.51
4160	Mand: Budget authority, net	3,330,400.70	6,339,848.26	10,440,505.95	13,513,481.51
4170	Mand: Outlays, net	3,330,400.70	6,339,848.26	10,440,505.95	13,513,481.51
4180	Budget authority, net (disc. and mand.)	3,330,400.70	6,339,848.26	10,440,505.95	13,513,481.51
4190	Outlays, net (disc. and mand.)	3,330,400.70	6,339,848.26	10,440,505.95	13,513,481.51

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Account Total, Leases of Lands Acquired for Flood Control, Navigation, and Alli**  
Treasury Account:  
Budget Account ID: **010-84-5248** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	3,330,400.70	6,339,848.26	10,440,505.95	14,515,017.68
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-1,001,536.17
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,330,400.70</b>	<b>6,339,848.26</b>	<b>10,440,505.95</b>	<b>13,513,481.51</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,330,400.70</b>	<b>6,339,848.26</b>	<b>10,440,505.95</b>	<b>13,513,481.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,330,400.70</b>	<b>6,339,848.26</b>	<b>10,440,505.95</b>	<b>13,513,481.51</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,330,400.70</b>	<b>6,339,848.26</b>	<b>10,440,505.95</b>	<b>13,513,481.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,330,400.70</b>	<b>6,339,848.26</b>	<b>10,440,505.95</b>	<b>13,513,481.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,330,400.70</b>	<b>6,339,848.26</b>	<b>10,440,505.95</b>	<b>13,513,481.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,330,400.70</b>	<b>6,339,848.26</b>	<b>10,440,505.95</b>	<b>13,513,481.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,330,400.70</b>	<b>6,339,848.26</b>	<b>10,440,505.95</b>	<b>13,513,481.51</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	3,330,400.70	6,339,848.26	10,440,505.95	13,513,481.51
3020	Ob Bal: Outlays (gross)	-3,330,400.70	-6,339,848.26	-10,440,505.95	-13,513,481.51
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Account Total, Leases of Lands Acquired for Flood Control, Navigation, and Alli**  
Treasury Account:  
Budget Account ID: **010-84-5248** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	3,330,400.70	6,339,848.26	10,440,505.95	13,513,481.51
4100	Mand: Outlays from new authority	3,330,400.70	6,339,848.26	10,440,505.95	13,513,481.51
4110	Mand: Outlays, gross (total)	3,330,400.70	6,339,848.26	10,440,505.95	13,513,481.51
4160	Mand: Budget authority, net	3,330,400.70	6,339,848.26	10,440,505.95	13,513,481.51
4170	Mand: Outlays, net	3,330,400.70	6,339,848.26	10,440,505.95	13,513,481.51
4180	Budget authority, net (disc. and mand.)	3,330,400.70	6,339,848.26	10,440,505.95	13,513,481.51
4190	Outlays, net (disc. and mand.)	3,330,400.70	6,339,848.26	10,440,505.95	13,513,481.51

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **National Forests Fund, Payment to States**  
Treasury Account: **National Forests Fund, Payment to States**  
Budget Account ID: **010-84-5243** Treasury Account ID: **14- - /X -5243**  
GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,453,046.89	2,830,917.68	4,191,143.12	6,621,389.84
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-456,863.35
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,453,046.89</b>	<b>2,830,917.68</b>	<b>4,191,143.12</b>	<b>6,164,526.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,453,046.89</b>	<b>2,830,917.68</b>	<b>4,191,143.12</b>	<b>6,164,526.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,453,046.89</b>	<b>2,830,917.68</b>	<b>4,191,143.12</b>	<b>6,164,526.49</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,453,046.89	2,830,917.68	4,191,143.12	6,164,526.49
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,453,046.89</b>	<b>2,830,917.68</b>	<b>4,191,143.12</b>	<b>6,164,526.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,453,046.89</b>	<b>2,830,917.68</b>	<b>4,191,143.12</b>	<b>6,164,526.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,453,046.89</b>	<b>2,830,917.68</b>	<b>4,191,143.12</b>	<b>6,164,526.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,453,046.89</b>	<b>2,830,917.68</b>	<b>4,191,143.12</b>	<b>6,164,526.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,453,046.89</b>	<b>2,830,917.68</b>	<b>4,191,143.12</b>	<b>6,164,526.49</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,453,046.89	2,830,917.68	4,191,143.12	6,164,526.49
3020	Ob Bal: Outlays (gross)	-1,453,046.89	-2,830,917.68	-4,191,143.12	-6,164,526.49
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **National Forests Fund, Payment to States**  
Treasury Account: **National Forests Fund, Payment to States**  
Budget Account ID: **010-84-5243** Treasury Account ID: **14- - /X -5243**  
GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	1,453,046.89	2,830,917.68	4,191,143.12	6,164,526.49
4100	Mand: Outlays from new authority	1,453,046.89	2,830,917.68	4,191,143.12	6,164,526.49
4110	Mand: Outlays, gross (total)	1,453,046.89	2,830,917.68	4,191,143.12	6,164,526.49
4160	Mand: Budget authority, net	1,453,046.89	2,830,917.68	4,191,143.12	6,164,526.49
4170	Mand: Outlays, net	1,453,046.89	2,830,917.68	4,191,143.12	6,164,526.49
4180	Budget authority, net (disc. and mand.)	1,453,046.89	2,830,917.68	4,191,143.12	6,164,526.49
4190	Outlays, net (disc. and mand.)	1,453,046.89	2,830,917.68	4,191,143.12	6,164,526.49

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, National Forests Fund, Payment to States**  
 Treasury Account:  
 Budget Account ID: **010-84-5243** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,453,046.89	2,830,917.68	4,191,143.12	6,621,389.84
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-456,863.35
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,453,046.89</b>	<b>2,830,917.68</b>	<b>4,191,143.12</b>	<b>6,164,526.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,453,046.89</b>	<b>2,830,917.68</b>	<b>4,191,143.12</b>	<b>6,164,526.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,453,046.89</b>	<b>2,830,917.68</b>	<b>4,191,143.12</b>	<b>6,164,526.49</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,453,046.89</b>	<b>2,830,917.68</b>	<b>4,191,143.12</b>	<b>6,164,526.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,453,046.89</b>	<b>2,830,917.68</b>	<b>4,191,143.12</b>	<b>6,164,526.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,453,046.89</b>	<b>2,830,917.68</b>	<b>4,191,143.12</b>	<b>6,164,526.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,453,046.89</b>	<b>2,830,917.68</b>	<b>4,191,143.12</b>	<b>6,164,526.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,453,046.89</b>	<b>2,830,917.68</b>	<b>4,191,143.12</b>	<b>6,164,526.49</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,453,046.89	2,830,917.68	4,191,143.12	6,164,526.49
3020	Ob Bal: Outlays (gross)	-1,453,046.89	-2,830,917.68	-4,191,143.12	-6,164,526.49
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Account Total, National Forests Fund, Payment to States**  
Treasury Account:  
Budget Account ID: **010-84-5243** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	1,453,046.89	2,830,917.68	4,191,143.12	6,164,526.49
4100	Mand: Outlays from new authority	1,453,046.89	2,830,917.68	4,191,143.12	6,164,526.49
4110	Mand: Outlays, gross (total)	1,453,046.89	2,830,917.68	4,191,143.12	6,164,526.49
4160	Mand: Budget authority, net	1,453,046.89	2,830,917.68	4,191,143.12	6,164,526.49
4170	Mand: Outlays, net	1,453,046.89	2,830,917.68	4,191,143.12	6,164,526.49
4180	Budget authority, net (disc. and mand.)	1,453,046.89	2,830,917.68	4,191,143.12	6,164,526.49
4190	Outlays, net (disc. and mand.)	1,453,046.89	2,830,917.68	4,191,143.12	6,164,526.49



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Geothermal Lease Revenues, Payment to Counties**  
Treasury Account: **Geothermal Lease Revenues, Payment to Counties**  
Budget Account ID: **010-84-5574** Treasury Account ID: **14- - /X -5574**  
GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	984,768.00	1,772,531.26	2,434,133.82	3,499,787.77
1203	BA: Mand: Appropriation (previously unavailable)	215,715.59	215,715.59	215,715.59	215,715.59
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-241,462.29
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,200,483.59</b>	<b>1,988,246.85</b>	<b>2,649,849.41</b>	<b>3,474,041.07</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,200,483.59</b>	<b>1,988,246.85</b>	<b>2,649,849.41</b>	<b>3,474,041.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,200,483.59</b>	<b>1,988,246.85</b>	<b>2,649,849.41</b>	<b>3,474,041.07</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,200,483.59	1,988,246.85	2,649,849.41	3,474,041.07
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,200,483.59</b>	<b>1,988,246.85</b>	<b>2,649,849.41</b>	<b>3,474,041.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,200,483.59</b>	<b>1,988,246.85</b>	<b>2,649,849.41</b>	<b>3,474,041.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,200,483.59</b>	<b>1,988,246.85</b>	<b>2,649,849.41</b>	<b>3,474,041.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,200,483.59</b>	<b>1,988,246.85</b>	<b>2,649,849.41</b>	<b>3,474,041.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,200,483.59</b>	<b>1,988,246.85</b>	<b>2,649,849.41</b>	<b>3,474,041.07</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,200,483.59	1,988,246.85	2,649,849.41	3,474,041.07
3020	Ob Bal: Outlays (gross)	-1,200,483.59	-1,988,246.85	-2,649,849.41	-3,474,041.07
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Geothermal Lease Revenues, Payment to Counties**  
Treasury Account: **Geothermal Lease Revenues, Payment to Counties**  
Budget Account ID: **010-84-5574** Treasury Account ID: **14- - /X -5574**  
GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	1,200,483.59	1,988,246.85	2,649,849.41	3,474,041.07
4100	Mand: Outlays from new authority	1,200,483.59	1,988,246.85	2,649,849.41	3,474,041.07
4110	Mand: Outlays, gross (total)	1,200,483.59	1,988,246.85	2,649,849.41	3,474,041.07
4160	Mand: Budget authority, net	1,200,483.59	1,988,246.85	2,649,849.41	3,474,041.07
4170	Mand: Outlays, net	1,200,483.59	1,988,246.85	2,649,849.41	3,474,041.07
4180	Budget authority, net (disc. and mand.)	1,200,483.59	1,988,246.85	2,649,849.41	3,474,041.07
4190	Outlays, net (disc. and mand.)	1,200,483.59	1,988,246.85	2,649,849.41	3,474,041.07

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Geothermal Lease Revenues, Payment to Counties**  
 Treasury Account:  
 Budget Account ID: **010-84-5574** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	984,768.00	1,772,531.26	2,434,133.82	3,499,787.77
1203	BA: Mand: Appropriation (previously unavailable)	215,715.59	215,715.59	215,715.59	215,715.59
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-241,462.29
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,200,483.59</b>	<b>1,988,246.85</b>	<b>2,649,849.41</b>	<b>3,474,041.07</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,200,483.59</b>	<b>1,988,246.85</b>	<b>2,649,849.41</b>	<b>3,474,041.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,200,483.59</b>	<b>1,988,246.85</b>	<b>2,649,849.41</b>	<b>3,474,041.07</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,200,483.59</b>	<b>1,988,246.85</b>	<b>2,649,849.41</b>	<b>3,474,041.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,200,483.59</b>	<b>1,988,246.85</b>	<b>2,649,849.41</b>	<b>3,474,041.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,200,483.59</b>	<b>1,988,246.85</b>	<b>2,649,849.41</b>	<b>3,474,041.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,200,483.59</b>	<b>1,988,246.85</b>	<b>2,649,849.41</b>	<b>3,474,041.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,200,483.59</b>	<b>1,988,246.85</b>	<b>2,649,849.41</b>	<b>3,474,041.07</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,200,483.59	1,988,246.85	2,649,849.41	3,474,041.07
3020	Ob Bal: Outlays (gross)	-1,200,483.59	-1,988,246.85	-2,649,849.41	-3,474,041.07
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Account Total, Geothermal Lease Revenues, Payment to Counties**  
Treasury Account:  
Budget Account ID: **010-84-5574** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	1,200,483.59	1,988,246.85	2,649,849.41	3,474,041.07
4100	Mand: Outlays from new authority	1,200,483.59	1,988,246.85	2,649,849.41	3,474,041.07
4110	Mand: Outlays, gross (total)	1,200,483.59	1,988,246.85	2,649,849.41	3,474,041.07
4160	Mand: Budget authority, net	1,200,483.59	1,988,246.85	2,649,849.41	3,474,041.07
4170	Mand: Outlays, net	1,200,483.59	1,988,246.85	2,649,849.41	3,474,041.07
4180	Budget authority, net (disc. and mand.)	1,200,483.59	1,988,246.85	2,649,849.41	3,474,041.07
4190	Outlays, net (disc. and mand.)	1,200,483.59	1,988,246.85	2,649,849.41	3,474,041.07

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **States Share from Certain Gulf of Mexico Leases**  
 Treasury Account: **States Share from Certain Gulf of Mexico Leases**  
 Budget Account ID: **010-84-5535** Treasury Account ID: **14- - /X -5535**  
 GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	957,032.29	1,027,961.67
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-70,929.38
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>957,032.29</b>	<b>957,032.29</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>957,032.29</b>	<b>957,032.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>957,032.29</b>	<b>957,032.29</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	957,032.29	957,032.29
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>957,032.29</b>	<b>957,032.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>957,032.29</b>	<b>957,032.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>957,032.29</b>	<b>957,032.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>957,032.29</b>	<b>957,032.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>957,032.29</b>	<b>957,032.29</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	957,032.29	957,032.29
3020	Ob Bal: Outlays (gross)	0.00	0.00	-957,032.29	-957,032.29
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **States Share from Certain Gulf of Mexico Leases**  
Treasury Account: **States Share from Certain Gulf of Mexico Leases**  
Budget Account ID: **010-84-5535** Treasury Account ID: **14- - /X -5535**  
GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	957,032.29	957,032.29
4100	Mand: Outlays from new authority	0.00	0.00	957,032.29	957,032.29
4110	Mand: Outlays, gross (total)	0.00	0.00	957,032.29	957,032.29
4160	Mand: Budget authority, net	0.00	0.00	957,032.29	957,032.29
4170	Mand: Outlays, net	0.00	0.00	957,032.29	957,032.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	957,032.29	957,032.29
4190	Outlays, net (disc. and mand.)	0.00	0.00	957,032.29	957,032.29

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, States Share from Certain Gulf of Mexico Leases**  
 Treasury Account:  
 Budget Account ID: **010-84-5535** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	957,032.29	1,027,961.67
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-70,929.38
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>957,032.29</b>	<b>957,032.29</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>957,032.29</b>	<b>957,032.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>957,032.29</b>	<b>957,032.29</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>957,032.29</b>	<b>957,032.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>957,032.29</b>	<b>957,032.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>957,032.29</b>	<b>957,032.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>957,032.29</b>	<b>957,032.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>957,032.29</b>	<b>957,032.29</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	957,032.29	957,032.29
3020	Ob Bal: Outlays (gross)	0.00	0.00	-957,032.29	-957,032.29
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Account Total, States Share from Certain Gulf of Mexico Leases**  
Treasury Account:  
Budget Account ID: **010-84-5535** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	0.00	0.00	957,032.29	957,032.29
4100	Mand: Outlays from new authority	0.00	0.00	957,032.29	957,032.29
4110	Mand: Outlays, gross (total)	0.00	0.00	957,032.29	957,032.29
4160	Mand: Budget authority, net	0.00	0.00	957,032.29	957,032.29
4170	Mand: Outlays, net	0.00	0.00	957,032.29	957,032.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	957,032.29	957,032.29
4190	Outlays, net (disc. and mand.)	0.00	0.00	957,032.29	957,032.29



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Environmental Improvement and Restoration Fund**  
Treasury Account: **Environmental Improvement and Restoration Fund**  
Budget Account ID: **010-84-5425** Treasury Account ID: **14- - /X -5425**  
GTAS User: **303-231-3147 / raymond.heger@ONRR.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Account Total, Environmental Improvement and Restoration Fund**  
Treasury Account:  
Budget Account ID: **010-84-5425** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Indian Education Scholarship Holding Fund**  
Treasury Account: **Indian Education Scholarship Holding Fund**  
Budget Account ID: **010-84-2010** Treasury Account ID: **14- -13 /23 -2010**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	7,889,823.54	20,399,712.78	20,399,712.78	20,399,712.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,889,823.54</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,889,823.54</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	20,399,712.78	20,399,712.78	20,399,712.78
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>
2102	Reimbursable obs incurred: Category B (by project)	7,889,823.54	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>7,889,823.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,889,823.54</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,889,823.54</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,889,823.54</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,889,823.54</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	7,889,823.54	20,399,712.78	20,399,712.78	20,399,712.78
3020	Ob Bal: Outlays (gross)	-7,889,823.54	-20,399,712.78	-20,399,712.78	-20,399,712.78
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Indian Education Scholarship Holding Fund**  
Treasury Account: **Indian Education Scholarship Holding Fund**  
Budget Account ID: **010-84-2010** Treasury Account ID: **14- -13 /23 -2010**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4101	Mand: Outlays from balances	7,889,823.54	20,399,712.78	20,399,712.78	20,399,712.78
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>7,889,823.54</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>7,889,823.54</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,889,823.54</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Account Total, Indian Education Scholarship Holding Fund**  
Treasury Account:  
Budget Account ID: **010-84-2010** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	7,889,823.54	20,399,712.78	20,399,712.78	20,399,712.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,889,823.54</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,889,823.54</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>7,889,823.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,889,823.54</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,889,823.54</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,889,823.54</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,889,823.54</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	7,889,823.54	20,399,712.78	20,399,712.78	20,399,712.78
3020	Ob Bal: Outlays (gross)	-7,889,823.54	-20,399,712.78	-20,399,712.78	-20,399,712.78
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Account Total, Indian Education Scholarship Holding Fund**  
Treasury Account:  
Budget Account ID: **010-84-2010** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	7,889,823.54	20,399,712.78	20,399,712.78	20,399,712.78
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>7,889,823.54</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>
4170	Mand: Outlays, net	7,889,823.54	20,399,712.78	20,399,712.78	20,399,712.78
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,889,823.54</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>	<b>20,399,712.78</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Trust Land Consolidation Fund**  
Treasury Account: **Trust Land Consolidation Fund**  
Budget Account ID: **010-84-5670** Treasury Account ID: **14- -13 /23 -5670**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	419,660,852.11	419,660,852.11	419,660,852.11	419,660,852.11
1010	Unob Bal: Transferred to other accounts	-7,889,823.54	-20,399,712.78	-20,399,712.78	-20,399,712.78
1021	Unob Bal: Recov of prior year unpaid obligations	192,037,485.72	323,455,020.98	368,793,077.10	369,118,188.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>603,808,514.29</b>	<b>722,716,160.31</b>	<b>768,054,216.43</b>	<b>768,379,327.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>603,808,514.29</b>	<b>722,716,160.31</b>	<b>768,054,216.43</b>	<b>768,379,327.70</b>

**Status of Budgetary Resources**

2002	Administrative Expenses	3,446,023.11	9,234,853.59	10,062,637.98	28,617,488.06
2002	Non Administrative Expens	299,706,758.22	333,353,517.81	314,368,343.51	359,805,789.38
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>303,152,781.33</b>	<b>342,588,371.40</b>	<b>324,430,981.49</b>	<b>388,423,277.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>303,152,781.33</b>	<b>342,588,371.40</b>	<b>324,430,981.49</b>	<b>388,423,277.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>303,152,781.33</b>	<b>342,588,371.40</b>	<b>324,430,981.49</b>	<b>388,423,277.44</b>
2201	Unob Bal: Apportioned: Avail in the current period	300,655,732.91	380,127,788.91	443,623,234.94	379,956,050.26
2403	Unob Bal: Unapportioned: Other	0.05	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>300,655,732.96</b>	<b>380,127,788.91</b>	<b>443,623,234.94</b>	<b>379,956,050.26</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>300,655,732.96</b>	<b>380,127,788.91</b>	<b>443,623,234.94</b>	<b>379,956,050.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>603,808,514.29</b>	<b>722,716,160.31</b>	<b>768,054,216.43</b>	<b>768,379,327.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>603,808,514.29</b>	<b>722,716,160.31</b>	<b>768,054,216.43</b>	<b>768,379,327.70</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	300,655,732.96	380,127,788.91	443,623,234.94	379,956,050.26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	483,650,552.48	483,650,552.48	483,650,552.48	483,650,552.48
3010	Ob Bal: New obligations: Unexpired accounts	303,152,781.33	342,588,371.40	324,430,981.49	388,423,277.44

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Trust Land Consolidation Fund**  
Treasury Account: **Trust Land Consolidation Fund**  
Budget Account ID: **010-84-5670** Treasury Account ID: **14- -13 /23 -5670**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-137,423,868.98	-267,779,641.54	-330,506,773.99	-364,947,466.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-192,037,485.72	-323,455,020.98	-368,793,077.10	-369,118,188.37
3050	Ob Bal: EOY: Unpaid obligations	457,341,979.11	235,004,261.36	108,781,682.88	138,008,174.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>483,650,552.48</b>	<b>483,650,552.48</b>	<b>483,650,552.48</b>	<b>483,650,552.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>457,341,979.11</b>	<b>235,004,261.36</b>	<b>108,781,682.88</b>	<b>138,008,174.84</b>

**BA & O, Net**

4101	Mand: Outlays from balances	137,423,868.98	267,779,641.54	330,506,773.99	364,947,466.71
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>137,423,868.98</b>	<b>267,779,641.54</b>	<b>330,506,773.99</b>	<b>364,947,466.71</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>137,423,868.98</b>	<b>267,779,641.54</b>	<b>330,506,773.99</b>	<b>364,947,466.71</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>137,423,868.98</b>	<b>267,779,641.54</b>	<b>330,506,773.99</b>	<b>364,947,466.71</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Account Total, Trust Land Consolidation Fund**  
Treasury Account:  
Budget Account ID: **010-84-5670** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	419,660,852.11	419,660,852.11	419,660,852.11	419,660,852.11
1010	Unob Bal: Transferred to other accounts	-7,889,823.54	-20,399,712.78	-20,399,712.78	-20,399,712.78
1021	Unob Bal: Recov of prior year unpaid obligations	192,037,485.72	323,455,020.98	368,793,077.10	369,118,188.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>603,808,514.29</b>	<b>722,716,160.31</b>	<b>768,054,216.43</b>	<b>768,379,327.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>603,808,514.29</b>	<b>722,716,160.31</b>	<b>768,054,216.43</b>	<b>768,379,327.70</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>303,152,781.33</b>	<b>342,588,371.40</b>	<b>324,430,981.49</b>	<b>388,423,277.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>303,152,781.33</b>	<b>342,588,371.40</b>	<b>324,430,981.49</b>	<b>388,423,277.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>303,152,781.33</b>	<b>342,588,371.40</b>	<b>324,430,981.49</b>	<b>388,423,277.44</b>
2201	Unob Bal: Apportioned: Avail in the current period	300,655,732.91	380,127,788.91	443,623,234.94	379,956,050.26
2403	Unob Bal: Unapportioned: Other	0.05	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>300,655,732.96</b>	<b>380,127,788.91</b>	<b>443,623,234.94</b>	<b>379,956,050.26</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>300,655,732.96</b>	<b>380,127,788.91</b>	<b>443,623,234.94</b>	<b>379,956,050.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>603,808,514.29</b>	<b>722,716,160.31</b>	<b>768,054,216.43</b>	<b>768,379,327.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>603,808,514.29</b>	<b>722,716,160.31</b>	<b>768,054,216.43</b>	<b>768,379,327.70</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	300,655,732.96	380,127,788.91	443,623,234.94	379,956,050.26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	483,650,552.48	483,650,552.48	483,650,552.48	483,650,552.48
3010	Ob Bal: New obligations: Unexpired accounts	303,152,781.33	342,588,371.40	324,430,981.49	388,423,277.44
3020	Ob Bal: Outlays (gross)	-137,423,868.98	-267,779,641.54	-330,506,773.99	-364,947,466.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-192,037,485.72	-323,455,020.98	-368,793,077.10	-369,118,188.37

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Account Total, Trust Land Consolidation Fund**  
Treasury Account:  
Budget Account ID: **010-84-5670** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	457,341,979.11	235,004,261.36	108,781,682.88	138,008,174.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>483,650,552.48</b>	<b>483,650,552.48</b>	<b>483,650,552.48</b>	<b>483,650,552.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>457,341,979.11</b>	<b>235,004,261.36</b>	<b>108,781,682.88</b>	<b>138,008,174.84</b>

**BA & O, Net**

4101	Mand: Outlays from balances	137,423,868.98	267,779,641.54	330,506,773.99	364,947,466.71
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>137,423,868.98</b>	<b>267,779,641.54</b>	<b>330,506,773.99</b>	<b>364,947,466.71</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>137,423,868.98</b>	<b>267,779,641.54</b>	<b>330,506,773.99</b>	<b>364,947,466.71</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>137,423,868.98</b>	<b>267,779,641.54</b>	<b>330,506,773.99</b>	<b>364,947,466.71</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Trust Territory of the Pacific Islands**  
 Treasury Account: **Trust Territory of the Pacific Islands**  
 Budget Account ID: **010-85-0414** Treasury Account ID: **14- - /X -0414**  
 GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,392.69	138,392.69	138,392.69	138,392.69
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	138,392.69	138,392.69	138,392.69	138,392.69
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>138,392.69</b>	<b>138,392.69</b>	<b>138,392.69</b>	<b>138,392.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>138,392.69</b>	<b>138,392.69</b>	<b>138,392.69</b>	<b>138,392.69</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Account Total, Trust Territory of the Pacific Islands**  
Treasury Account:  
Budget Account ID: **010-85-0414** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,392.69	138,392.69	138,392.69	138,392.69
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	138,392.69	138,392.69	138,392.69	138,392.69
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>138,392.69</b>	<b>138,392.69</b>	<b>138,392.69</b>	<b>138,392.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>138,392.69</b>	<b>138,392.69</b>	<b>138,392.69</b>	<b>138,392.69</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Compact of Free Association**  
Treasury Account: **Compact of Free Association**  
Budget Account ID: **010-85-0415** Treasury Account ID: **14- - /X -0415**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	208,696,283.78	208,696,283.78	208,696,283.78	208,696,283.78
1021	Unob Bal: Recov of prior year unpaid obligations	1,484,398.12	3,410,309.19	3,640,312.72	5,999,381.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>210,180,681.90</b>	<b>212,106,592.97</b>	<b>212,336,596.50</b>	<b>214,695,665.52</b>
1100	BA: Disc: Appropriation	3,311,692.00	3,311,692.00	3,318,000.00	3,318,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,408,091.00	-1,408,091.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,903,601.00</b>	<b>1,903,601.00</b>	<b>3,318,000.00</b>	<b>3,318,000.00</b>
1200	BA: Mand: Appropriation	227,695,966.00	227,695,966.00	227,717,156.00	227,717,156.00
1234	BA: Mand: Appropriations precluded from obligation	-4,730,559.00	-4,730,559.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>222,965,407.00</b>	<b>222,965,407.00</b>	<b>227,717,156.00</b>	<b>227,717,156.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>224,869,008.00</b>	<b>224,869,008.00</b>	<b>231,035,156.00</b>	<b>231,035,156.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>435,049,689.90</b>	<b>436,975,600.97</b>	<b>443,371,752.50</b>	<b>445,730,821.52</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	175,067,646.19	208,106,422.19	216,282,551.87	224,672,180.06
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>175,067,646.19</b>	<b>208,106,422.19</b>	<b>216,282,551.87</b>	<b>224,672,180.06</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>175,067,646.19</b>	<b>208,106,422.19</b>	<b>216,282,551.87</b>	<b>224,672,180.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>175,067,646.19</b>	<b>208,106,422.19</b>	<b>216,282,551.87</b>	<b>224,672,180.06</b>
2201	Unob Bal: Apportioned: Avail in the current period	259,982,043.71	228,869,178.78	227,089,200.63	221,058,641.46
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>259,982,043.71</b>	<b>228,869,178.78</b>	<b>227,089,200.63</b>	<b>221,058,641.46</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>259,982,043.71</b>	<b>228,869,178.78</b>	<b>227,089,200.63</b>	<b>221,058,641.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>435,049,689.90</b>	<b>436,975,600.97</b>	<b>443,371,752.50</b>	<b>445,730,821.52</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Compact of Free Association**  
Treasury Account: **Compact of Free Association**  
Budget Account ID: **010-85-0415** Treasury Account ID: **14- - /X -0415**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>435,049,689.90</b>	<b>436,975,600.97</b>	<b>443,371,752.50</b>	<b>445,730,821.52</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	259,982,043.71	228,869,178.78	227,089,200.63	221,058,641.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,902,461.02	54,902,461.02	54,902,461.02	54,902,461.02
3010	Ob Bal: New obligations: Unexpired accounts	175,067,646.19	208,106,422.19	216,282,551.87	224,672,180.06
3020	Ob Bal: Outlays (gross)	-90,011,367.01	-136,414,601.06	-165,669,579.69	-210,328,073.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,484,398.12	-3,410,309.19	-3,640,312.72	-5,999,381.74
3050	Ob Bal: EOY: Unpaid obligations	138,474,342.08	123,183,972.96	101,875,120.48	63,247,185.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>54,902,461.02</b>	<b>54,902,461.02</b>	<b>54,902,461.02</b>	<b>54,902,461.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>138,474,342.08</b>	<b>123,183,972.96</b>	<b>101,875,120.48</b>	<b>63,247,185.52</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,903,601.00</b>	<b>1,903,601.00</b>	<b>3,318,000.00</b>	<b>3,318,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	989,896.66
4011	Disc: Outlays from balances	9,565.00	9,565.00	9,565.00	9,565.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,565.00</b>	<b>9,565.00</b>	<b>9,565.00</b>	<b>999,461.66</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,903,601.00</b>	<b>1,903,601.00</b>	<b>3,318,000.00</b>	<b>3,318,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>9,565.00</b>	<b>9,565.00</b>	<b>9,565.00</b>	<b>999,461.66</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>222,965,407.00</b>	<b>222,965,407.00</b>	<b>227,717,156.00</b>	<b>227,717,156.00</b>
4100	Mand: Outlays from new authority	20,569,404.00	43,718,769.00	52,288,319.00	68,278,417.67
4101	Mand: Outlays from balances	69,432,398.01	92,686,267.06	113,371,695.69	141,050,194.49
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>90,001,802.01</b>	<b>136,405,036.06</b>	<b>165,660,014.69</b>	<b>209,328,612.16</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>222,965,407.00</b>	<b>222,965,407.00</b>	<b>227,717,156.00</b>	<b>227,717,156.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Compact of Free Association**  
Treasury Account: **Compact of Free Association**  
Budget Account ID: **010-85-0415** Treasury Account ID: **14- - /X -0415**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	90,001,802.01	136,405,036.06	165,660,014.69	209,328,612.16
4180	Budget authority, net (disc. and mand.)	224,869,008.00	224,869,008.00	231,035,156.00	231,035,156.00
4190	Outlays, net (disc. and mand.)	90,011,367.01	136,414,601.06	165,669,579.69	210,328,073.82

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Compact of Free Association**  
Treasury Account: **Compact of Free Association**  
Budget Account ID: **010-85-0415** Treasury Account ID: **14- - /17 -0415**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	1,996,198.00	1,996,198.00	2,000,000.00	2,000,000.00
1234	BA: Mand: Appropriations precluded from obligation	-848,759.00	-848,759.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,147,439.00</b>	<b>1,147,439.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	16,699,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,699,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,147,439.00</b>	<b>1,147,439.00</b>	<b>2,000,000.00</b>	<b>18,699,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,147,439.00</b>	<b>1,147,439.00</b>	<b>2,000,000.00</b>	<b>18,699,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	381,697.00	1,147,439.00	1,147,439.00	2,000,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>381,697.00</b>	<b>1,147,439.00</b>	<b>1,147,439.00</b>	<b>2,000,000.00</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	16,699,000.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,699,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>381,697.00</b>	<b>1,147,439.00</b>	<b>1,147,439.00</b>	<b>18,699,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>381,697.00</b>	<b>1,147,439.00</b>	<b>1,147,439.00</b>	<b>18,699,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	765,742.00	0.00	852,561.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>765,742.00</b>	<b>0.00</b>	<b>852,561.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>765,742.00</b>	<b>0.00</b>	<b>852,561.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,147,439.00</b>	<b>1,147,439.00</b>	<b>2,000,000.00</b>	<b>18,699,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,147,439.00</b>	<b>1,147,439.00</b>	<b>2,000,000.00</b>	<b>18,699,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	765,742.00	0.00	852,561.00	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
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Treasury Account: **Compact of Free Association**  
Budget Account ID: **010-85-0415** Treasury Account ID: **14- - /17 -0415**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	381,697.00	1,147,439.00	1,147,439.00	18,699,000.00
3020	Ob Bal: Outlays (gross)	-381,697.00	-381,697.00	-381,697.00	-2,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	765,742.00	765,742.00	16,699,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>765,742.00</b>	<b>765,742.00</b>	<b>16,699,000.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,699,000.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-16,699,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,699,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,699,000.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,147,439.00</b>	<b>1,147,439.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
4100	Mand: Outlays from new authority	381,697.00	381,697.00	381,697.00	2,000,000.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>381,697.00</b>	<b>381,697.00</b>	<b>381,697.00</b>	<b>2,000,000.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,147,439.00</b>	<b>1,147,439.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>381,697.00</b>	<b>381,697.00</b>	<b>381,697.00</b>	<b>2,000,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,147,439.00</b>	<b>1,147,439.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>381,697.00</b>	<b>381,697.00</b>	<b>381,697.00</b>	<b>-14,699,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Compact of Free Association**  
 Treasury Account: **Compact of Free Association**  
 Budget Account ID: **010-85-0415** Treasury Account ID: **14- - /16 -0415**  
 GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	6,600.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	6,600.00	0.00	0.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,600.00	0.00	0.00	0.00

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
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Budget Account: **Compact of Free Association**  
Treasury Account: **Compact of Free Association**  
Budget Account ID: **010-85-0415** Treasury Account ID: **14- - /16 -0415**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,692,400.00	16,692,400.00	16,692,400.00	16,692,400.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,342,532.00	-5,792,761.00	-8,852,240.00	-15,105,218.00
3050	Ob Bal: EOY: Unpaid obligations	14,349,868.00	10,899,639.00	7,840,160.00	1,587,182.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>16,692,400.00</b>	<b>16,692,400.00</b>	<b>16,692,400.00</b>	<b>16,692,400.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,349,868.00</b>	<b>10,899,639.00</b>	<b>7,840,160.00</b>	<b>1,587,182.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	2,342,532.00	5,792,761.00	8,852,240.00	15,105,218.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,342,532.00</b>	<b>5,792,761.00</b>	<b>8,852,240.00</b>	<b>15,105,218.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,600.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,335,932.00</b>	<b>5,792,761.00</b>	<b>8,852,240.00</b>	<b>15,105,218.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,335,932.00</b>	<b>5,792,761.00</b>	<b>8,852,240.00</b>	<b>15,105,218.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Compact of Free Association**  
Treasury Account: **Compact of Free Association**  
Budget Account ID: **010-85-0415** Treasury Account ID: **14- - /15 -0415**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,920,359.00	3,920,359.00	3,920,359.00	3,920,359.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,713,730.00	-2,713,730.00	-2,713,730.00	-2,713,730.00
3050	Ob Bal: EOY: Unpaid obligations	1,206,629.00	1,206,629.00	1,206,629.00	1,206,629.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Compact of Free Association**  
 Treasury Account: **Compact of Free Association**  
 Budget Account ID: **010-85-0415** Treasury Account ID: **14- - /15 -0415**  
 GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	3,920,359.00	3,920,359.00	3,920,359.00	3,920,359.00
3200	Memo: Obligated balance, end of year	1,206,629.00	1,206,629.00	1,206,629.00	1,206,629.00

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,713,730.00	2,713,730.00	2,713,730.00	2,713,730.00
4020	Disc: Outlays, gross (total)	2,713,730.00	2,713,730.00	2,713,730.00	2,713,730.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,713,730.00	2,713,730.00	2,713,730.00	2,713,730.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,713,730.00	2,713,730.00	2,713,730.00	2,713,730.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Compact of Free Association**  
 Treasury Account: **Compact of Free Association**  
 Budget Account ID: **010-85-0415** Treasury Account ID: **14- - /14 -0415**  
 GTAS User: **303-969-5329 / greg\_j\_Zallaps@ios.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	1,454,353.87	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	<b>BA: Disc: Spending auth: Total</b>	<b>1,454,353.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1900	<b>Budget authority total (disc. and mand.)</b>	<b>1,454,353.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,454,353.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	1,454,353.87	0.00	0.00	0.00
2490	<b>Unob Bal: end of year (total)</b>	<b>1,454,353.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2500	<b>Total budgetary resources</b>	<b>1,454,353.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,454,353.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,454,353.87	0.00	0.00	0.00

**Change in Obl Bal**

3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3200	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4000	<b>Disc: Budget authority, gross</b>	<b>1,454,353.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,454,353.87	0.00	0.00	0.00
4040	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,454,353.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Compact of Free Association**  
Treasury Account: **Compact of Free Association**  
Budget Account ID: **010-85-0415** Treasury Account ID: **14- - /14 -0415**  
GTAS User: **303-969-5329 / greg\_j\_Zallaps@ios.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,454,353.87	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,454,353.87	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Compact of Free Association**  
 Treasury Account: **Micronesia Claims Fund, Trust Territory of the Pacific Islands**  
 Budget Account ID: **010-85-0415** Treasury Account ID: **14- - /X -0416**  
 GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	159,152.97	159,152.97	159,152.97	159,152.97
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-159,152.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>159,152.97</b>	<b>159,152.97</b>	<b>159,152.97</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>159,152.97</b>	<b>159,152.97</b>	<b>159,152.97</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	159,152.97	159,152.97	159,152.97	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>159,152.97</b>	<b>159,152.97</b>	<b>159,152.97</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>159,152.97</b>	<b>159,152.97</b>	<b>159,152.97</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>159,152.97</b>	<b>159,152.97</b>	<b>159,152.97</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>159,152.97</b>	<b>159,152.97</b>	<b>159,152.97</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	159,152.97	159,152.97	159,152.97	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Account Total, Compact of Free Association**  
Treasury Account:  
Budget Account ID: **010-85-0415** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	208,855,436.75	208,855,436.75	208,855,436.75	208,855,436.75
1021	Unob Bal: Recov of prior year unpaid obligations	1,484,398.12	3,410,309.19	3,640,312.72	5,999,381.74
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-159,152.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>210,339,834.87</b>	<b>212,265,745.94</b>	<b>212,495,749.47</b>	<b>214,695,665.52</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1100	BA: Disc: Appropriation	3,311,692.00	3,311,692.00	3,318,000.00	3,318,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,408,091.00	-1,408,091.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,903,601.00</b>	<b>1,903,601.00</b>	<b>3,318,000.00</b>	<b>3,318,000.00</b>
1200	BA: Mand: Appropriation	229,692,164.00	229,692,164.00	229,717,156.00	229,717,156.00
1234	BA: Mand: Appropriations precluded from obligation	-5,579,318.00	-5,579,318.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>224,112,846.00</b>	<b>224,112,846.00</b>	<b>229,717,156.00</b>	<b>229,717,156.00</b>
1700	BA: Disc: Spending auth: Collected	1,460,953.87	0.00	0.00	16,699,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,460,953.87</b>	<b>0.00</b>	<b>0.00</b>	<b>16,699,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>227,477,400.87</b>	<b>226,016,447.00</b>	<b>233,035,156.00</b>	<b>249,734,156.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>437,817,235.74</b>	<b>438,282,192.94</b>	<b>445,530,905.47</b>	<b>464,429,821.52</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>175,449,343.19</b>	<b>209,253,861.19</b>	<b>217,429,990.87</b>	<b>226,672,180.06</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,699,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>175,449,343.19</b>	<b>209,253,861.19</b>	<b>217,429,990.87</b>	<b>243,371,180.06</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Account Total, Compact of Free Association**  
Treasury Account:  
Budget Account ID: **010-85-0415** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>175,449,343.19</b>	<b>209,253,861.19</b>	<b>217,429,990.87</b>	<b>243,371,180.06</b>
2201	Unob Bal: Apportioned: Avail in the current period	260,906,938.68	229,028,331.75	228,100,914.60	221,058,641.46
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>260,906,938.68</b>	<b>229,028,331.75</b>	<b>228,100,914.60</b>	<b>221,058,641.46</b>
2413	Expired Unobligated Balance: end of year	1,460,953.87	0.00	0.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>262,367,892.55</b>	<b>229,028,331.75</b>	<b>228,100,914.60</b>	<b>221,058,641.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>437,817,235.74</b>	<b>438,282,192.94</b>	<b>445,530,905.47</b>	<b>464,429,821.52</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>437,817,235.74</b>	<b>438,282,192.94</b>	<b>445,530,905.47</b>	<b>464,429,821.52</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	260,906,938.68	229,028,331.75	228,100,914.60	221,058,641.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,460,953.87	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,515,220.02	75,515,220.02	75,515,220.02	75,515,220.02
3010	Ob Bal: New obligations: Unexpired accounts	175,449,343.19	209,253,861.19	217,429,990.87	243,371,180.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-95,449,326.01	-145,302,789.06	-177,617,246.69	-230,147,021.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,484,398.12	-3,410,309.19	-3,640,312.72	-5,999,381.74
3050	Ob Bal: EOY: Unpaid obligations	154,030,839.08	136,055,982.96	111,687,651.48	82,739,996.52
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>75,515,220.02</b>	<b>75,515,220.02</b>	<b>75,515,220.02</b>	<b>75,515,220.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>154,030,839.08</b>	<b>136,055,982.96</b>	<b>111,687,651.48</b>	<b>82,739,996.52</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Account Total, Compact of Free Association**  
Treasury Account:  
Budget Account ID: **010-85-0415** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,364,554.87</b>	<b>1,903,601.00</b>	<b>3,318,000.00</b>	<b>20,017,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	989,896.66
4011	Disc: Outlays from balances	5,065,827.00	8,516,056.00	11,575,535.00	17,828,513.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,065,827.00</b>	<b>8,516,056.00</b>	<b>11,575,535.00</b>	<b>18,818,409.66</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,460,953.87	0.00	0.00	-16,699,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,460,953.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,699,000.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,903,601.00</b>	<b>1,903,601.00</b>	<b>3,318,000.00</b>	<b>3,318,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,604,873.13</b>	<b>8,516,056.00</b>	<b>11,575,535.00</b>	<b>2,119,409.66</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>224,112,846.00</b>	<b>224,112,846.00</b>	<b>229,717,156.00</b>	<b>229,717,156.00</b>
4100	Mand: Outlays from new authority	20,951,101.00	44,100,466.00	52,670,016.00	70,278,417.67
4101	Mand: Outlays from balances	69,432,398.01	92,686,267.06	113,371,695.69	141,050,194.49
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>90,383,499.01</b>	<b>136,786,733.06</b>	<b>166,041,711.69</b>	<b>211,328,612.16</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>224,112,846.00</b>	<b>224,112,846.00</b>	<b>229,717,156.00</b>	<b>229,717,156.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>90,383,499.01</b>	<b>136,786,733.06</b>	<b>166,041,711.69</b>	<b>211,328,612.16</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>226,016,447.00</b>	<b>226,016,447.00</b>	<b>233,035,156.00</b>	<b>233,035,156.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>93,988,372.14</b>	<b>145,302,789.06</b>	<b>177,617,246.69</b>	<b>213,448,021.82</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Payments to the United States Territories, Fiscal Assistance**  
Treasury Account: **Payments to the United States Territories, Fiscal Assistance**  
Budget Account ID: **010-85-0418** Treasury Account ID: **14- - /X -0418**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	26,090,005.00	26,090,005.00	327,810,546.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>26,090,005.00</b>	<b>26,090,005.00</b>	<b>327,810,546.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>26,090,005.00</b>	<b>26,090,005.00</b>	<b>327,810,546.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>26,090,005.00</b>	<b>26,090,005.00</b>	<b>327,810,546.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	26,090,005.00	26,090,005.00	327,810,546.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>26,090,005.00</b>	<b>26,090,005.00</b>	<b>327,810,546.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>26,090,005.00</b>	<b>26,090,005.00</b>	<b>327,810,546.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>26,090,005.00</b>	<b>26,090,005.00</b>	<b>327,810,546.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>26,090,005.00</b>	<b>26,090,005.00</b>	<b>327,810,546.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>26,090,005.00</b>	<b>26,090,005.00</b>	<b>327,810,546.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	26,090,005.00	26,090,005.00	327,810,546.00
3020	Ob Bal: Outlays (gross)	0.00	-26,090,005.00	-26,090,005.00	-327,810,546.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Payments to the United States Territories, Fiscal Assistance**  
Treasury Account: **Payments to the United States Territories, Fiscal Assistance**  
Budget Account ID: **010-85-0418** Treasury Account ID: **14- - /X -0418**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	26,090,005.00	26,090,005.00	327,810,546.00
4100	Mand: Outlays from new authority	0.00	26,090,005.00	26,090,005.00	327,810,546.00
4110	Mand: Outlays, gross (total)	0.00	26,090,005.00	26,090,005.00	327,810,546.00
4160	Mand: Budget authority, net	0.00	26,090,005.00	26,090,005.00	327,810,546.00
4170	Mand: Outlays, net	0.00	26,090,005.00	26,090,005.00	327,810,546.00
4180	Budget authority, net (disc. and mand.)	0.00	26,090,005.00	26,090,005.00	327,810,546.00
4190	Outlays, net (disc. and mand.)	0.00	26,090,005.00	26,090,005.00	327,810,546.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Account Total, Payments to the United States Territories, Fiscal Assistance**  
 Treasury Account:  
 Budget Account ID: **010-85-0418** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	26,090,005.00	26,090,005.00	327,810,546.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>26,090,005.00</b>	<b>26,090,005.00</b>	<b>327,810,546.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>26,090,005.00</b>	<b>26,090,005.00</b>	<b>327,810,546.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>26,090,005.00</b>	<b>26,090,005.00</b>	<b>327,810,546.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>26,090,005.00</b>	<b>26,090,005.00</b>	<b>327,810,546.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>26,090,005.00</b>	<b>26,090,005.00</b>	<b>327,810,546.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>26,090,005.00</b>	<b>26,090,005.00</b>	<b>327,810,546.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>26,090,005.00</b>	<b>26,090,005.00</b>	<b>327,810,546.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>26,090,005.00</b>	<b>26,090,005.00</b>	<b>327,810,546.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	26,090,005.00	26,090,005.00	327,810,546.00
3020	Ob Bal: Outlays (gross)	0.00	-26,090,005.00	-26,090,005.00	-327,810,546.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Account Total, Payments to the United States Territories, Fiscal Assistance**  
Treasury Account:  
Budget Account ID: **010-85-0418** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	0.00	26,090,005.00	26,090,005.00	327,810,546.00
4100	Mand: Outlays from new authority	0.00	26,090,005.00	26,090,005.00	327,810,546.00
4110	Mand: Outlays, gross (total)	0.00	26,090,005.00	26,090,005.00	327,810,546.00
4160	Mand: Budget authority, net	0.00	26,090,005.00	26,090,005.00	327,810,546.00
4170	Mand: Outlays, net	0.00	26,090,005.00	26,090,005.00	327,810,546.00
4180	Budget authority, net (disc. and mand.)	0.00	26,090,005.00	26,090,005.00	327,810,546.00
4190	Outlays, net (disc. and mand.)	0.00	26,090,005.00	26,090,005.00	327,810,546.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Assistance to Territories**  
Treasury Account: **Assistance to Territories**  
Budget Account ID: **010-85-0412** Treasury Account ID: **14- - /X -0412**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,112,492.02	2,112,492.02	2,112,492.02	2,112,492.02
1021	Unob Bal: Recov of prior year unpaid obligations	49,387.12	1,121,890.54	1,784,181.39	3,378,478.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,161,879.14</b>	<b>3,234,382.56</b>	<b>3,896,673.41</b>	<b>5,490,970.19</b>
1100	BA: Disc: Appropriation	49,713,315.00	49,713,315.00	54,757,000.00	54,757,000.00
1134	BA: Disc: Appropriations precluded from obligation	-21,137,496.00	-21,137,496.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>28,575,819.00</b>	<b>28,575,819.00</b>	<b>54,757,000.00</b>	<b>54,757,000.00</b>
1200	BA: Mand: Appropriation	27,667,304.00	27,667,304.00	27,720,000.00	27,720,000.00
1234	BA: Mand: Appropriations precluded from obligation	-11,763,801.00	-11,763,801.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>15,903,503.00</b>	<b>15,903,503.00</b>	<b>27,720,000.00</b>	<b>27,720,000.00</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>44,479,322.00</b>	<b>44,479,322.00</b>	<b>82,477,000.00</b>	<b>82,477,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>46,641,201.14</b>	<b>47,713,704.56</b>	<b>86,373,673.41</b>	<b>87,967,970.19</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	16,569,028.47	26,402,291.66	40,736,013.27	69,700,918.77
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>16,569,028.47</b>	<b>26,402,291.66</b>	<b>40,736,013.27</b>	<b>69,700,918.77</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>16,569,028.47</b>	<b>26,402,291.66</b>	<b>40,736,013.27</b>	<b>69,700,918.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>16,569,028.47</b>	<b>26,402,291.66</b>	<b>40,736,013.27</b>	<b>69,700,918.77</b>
2201	Unob Bal: Apportioned: Avail in the current period	30,072,172.67	21,311,412.90	45,637,660.14	18,267,051.42
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>30,072,172.67</b>	<b>21,311,412.90</b>	<b>45,637,660.14</b>	<b>18,267,051.42</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Assistance to Territories**  
Treasury Account: **Assistance to Territories**  
Budget Account ID: **010-85-0412** Treasury Account ID: **14- - /X -0412**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	30,072,172.67	21,311,412.90	45,637,660.14	18,267,051.42
2500	Total budgetary resources	46,641,201.14	47,713,704.56	86,373,673.41	87,967,970.19
2501	Memo: Bud resc, subj to appor, excl anticip	46,641,201.14	47,713,704.56	86,373,673.41	87,967,970.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,072,172.67	21,311,412.90	45,637,660.14	18,267,051.42

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	130,394,562.85	130,394,562.85	130,394,562.85	130,394,562.85
3010	Ob Bal: New obligations: Unexpired accounts	16,569,028.47	26,402,291.66	40,736,013.27	69,700,918.77
3020	Ob Bal: Outlays (gross)	-20,943,979.76	-39,588,712.79	-62,632,002.11	-83,418,966.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-49,387.12	-1,121,890.54	-1,784,181.39	-3,378,478.17
3050	Ob Bal: EOY: Unpaid obligations	125,970,224.44	116,086,251.18	106,714,392.62	113,298,036.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,162,163.62	-1,162,163.62	-1,162,163.62	-1,162,163.62
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,162,163.62	-1,162,163.62	-1,162,163.62	-1,162,163.62
3100	Memo: Obligated balance, start of year	129,232,399.23	129,232,399.23	129,232,399.23	129,232,399.23
3200	Memo: Obligated balance, end of year	124,808,060.82	114,924,087.56	105,552,229.00	112,135,872.97

### BA & O, Net

4000	Disc: Budget authority, gross	28,575,819.00	28,575,819.00	54,757,000.00	54,757,000.00
4010	Disc: Outlays from new authority	4,336,091.09	12,882,507.02	25,277,426.66	28,206,701.52
4011	Disc: Outlays from balances	4,586,256.28	8,060,627.18	12,877,058.74	18,578,405.86
4020	Disc: Outlays, gross (total)	8,922,347.37	20,943,134.20	38,154,485.40	46,785,107.38
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	28,575,819.00	28,575,819.00	54,757,000.00	54,757,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Assistance to Territories**  
 Treasury Account: **Assistance to Territories**  
 Budget Account ID: **010-85-0412** Treasury Account ID: **14- - /X -0412**  
 GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	8,922,347.37	20,943,134.20	38,154,485.40	46,785,107.38
4090	Mand: Budget authority, gross	15,903,503.00	15,903,503.00	27,720,000.00	27,720,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	10,370.87
4101	Mand: Outlays from balances	12,021,632.39	18,645,578.59	24,477,516.71	36,623,488.61
4110	Mand: Outlays, gross (total)	12,021,632.39	18,645,578.59	24,477,516.71	36,633,859.48
4160	Mand: Budget authority, net	15,903,503.00	15,903,503.00	27,720,000.00	27,720,000.00
4170	Mand: Outlays, net	12,021,632.39	18,645,578.59	24,477,516.71	36,633,859.48
4180	Budget authority, net (disc. and mand.)	44,479,322.00	44,479,322.00	82,477,000.00	82,477,000.00
4190	Outlays, net (disc. and mand.)	20,943,979.76	39,588,712.79	62,632,002.11	83,418,966.86

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Assistance to Territories**  
Treasury Account: **Assistance to Territories**  
Budget Account ID: **010-85-0412** Treasury Account ID: **14- -17 /18 -0412**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	9,430,039.00	9,430,039.00	9,448,000.00	9,448,000.00
1134	BA: Disc: Appropriations precluded from obligation	-4,009,538.00	-4,009,538.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>5,420,501.00</b>	<b>5,420,501.00</b>	<b>9,448,000.00</b>	<b>9,448,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,420,501.00</b>	<b>5,420,501.00</b>	<b>9,448,000.00</b>	<b>9,448,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,420,501.00</b>	<b>5,420,501.00</b>	<b>9,448,000.00</b>	<b>9,448,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,555,825.40	3,127,224.96	4,737,525.11	8,766,692.23
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,555,825.40</b>	<b>3,127,224.96</b>	<b>4,737,525.11</b>	<b>8,766,692.23</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,555,825.40</b>	<b>3,127,224.96</b>	<b>4,737,525.11</b>	<b>8,766,692.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,555,825.40</b>	<b>3,127,224.96</b>	<b>4,737,525.11</b>	<b>8,766,692.23</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,864,675.60	2,293,276.04	4,710,474.89	681,307.77
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,864,675.60</b>	<b>2,293,276.04</b>	<b>4,710,474.89</b>	<b>681,307.77</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,864,675.60</b>	<b>2,293,276.04</b>	<b>4,710,474.89</b>	<b>681,307.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,420,501.00</b>	<b>5,420,501.00</b>	<b>9,448,000.00</b>	<b>9,448,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,420,501.00</b>	<b>5,420,501.00</b>	<b>9,448,000.00</b>	<b>9,448,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,864,675.60	2,293,276.04	4,710,474.89	681,307.77

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,555,825.40	3,127,224.96	4,737,525.11	8,766,692.23
3020	Ob Bal: Outlays (gross)	-1,066,001.33	-2,805,533.74	-4,339,791.03	-5,882,394.00
3050	Ob Bal: EOY: Unpaid obligations	489,824.07	321,691.22	397,734.08	2,884,298.23

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Assistance to Territories**  
Treasury Account: **Assistance to Territories**  
Budget Account ID: **010-85-0412** Treasury Account ID: **14- -17 /18 -0412**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	489,824.07	321,691.22	397,734.08	2,884,298.23

**BA & O, Net**

4000	Disc: Budget authority, gross	5,420,501.00	5,420,501.00	9,448,000.00	9,448,000.00
4010	Disc: Outlays from new authority	1,066,001.33	2,805,533.74	4,339,791.03	5,882,394.00
4020	Disc: Outlays, gross (total)	1,066,001.33	2,805,533.74	4,339,791.03	5,882,394.00
4070	Disc: Budget authority, net	5,420,501.00	5,420,501.00	9,448,000.00	9,448,000.00
4080	Disc: Outlays, net	1,066,001.33	2,805,533.74	4,339,791.03	5,882,394.00
4180	Budget authority, net (disc. and mand.)	5,420,501.00	5,420,501.00	9,448,000.00	9,448,000.00
4190	Outlays, net (disc. and mand.)	1,066,001.33	2,805,533.74	4,339,791.03	5,882,394.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Assistance to Territories**  
Treasury Account: **Assistance to Territories**  
Budget Account ID: **010-85-0412** Treasury Account ID: **14- -16 /17 -0412**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,369,915.57	1,369,915.57	1,369,915.57	1,369,915.57
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	6,212.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,369,915.57</b>	<b>1,369,915.57</b>	<b>1,369,915.57</b>	<b>1,376,128.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,369,915.57</b>	<b>1,369,915.57</b>	<b>1,369,915.57</b>	<b>1,376,128.35</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,369,954.41	1,368,785.46	1,366,731.88	1,367,796.72
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,369,954.41</b>	<b>1,368,785.46</b>	<b>1,366,731.88</b>	<b>1,367,796.72</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,369,954.41</b>	<b>1,368,785.46</b>	<b>1,366,731.88</b>	<b>1,367,796.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,369,954.41</b>	<b>1,368,785.46</b>	<b>1,366,731.88</b>	<b>1,367,796.72</b>
2201	Unob Bal: Apportioned: Avail in the current period	-38.84	1,130.11	3,183.69	8,331.63
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-38.84</b>	<b>1,130.11</b>	<b>3,183.69</b>	<b>8,331.63</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-38.84</b>	<b>1,130.11</b>	<b>3,183.69</b>	<b>8,331.63</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,369,915.57</b>	<b>1,369,915.57</b>	<b>1,369,915.57</b>	<b>1,376,128.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,369,915.57</b>	<b>1,369,915.57</b>	<b>1,369,915.57</b>	<b>1,376,128.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-38.84	1,130.11	3,183.69	8,331.63

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,095,534.28	2,095,534.28	2,095,534.28	2,095,534.28
3010	Ob Bal: New obligations: Unexpired accounts	1,369,954.41	1,368,785.46	1,366,731.88	1,367,796.72
3020	Ob Bal: Outlays (gross)	-427,909.55	-816,665.72	-1,083,354.07	-1,506,695.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-6,212.78
3050	Ob Bal: EOY: Unpaid obligations	3,037,579.14	2,647,654.02	2,378,912.09	1,950,422.92

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Assistance to Territories**  
Treasury Account: **Assistance to Territories**  
Budget Account ID: **010-85-0412** Treasury Account ID: **14- -16 /17 -0412**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	2,095,534.28	2,095,534.28	2,095,534.28	2,095,534.28
3200	Memo: Obligated balance, end of year	3,037,579.14	2,647,654.02	2,378,912.09	1,950,422.92

**BA & O, Net**

4011	Disc: Outlays from balances	427,909.55	816,665.72	1,083,354.07	1,506,695.30
4020	Disc: Outlays, gross (total)	427,909.55	816,665.72	1,083,354.07	1,506,695.30
4080	Disc: Outlays, net	427,909.55	816,665.72	1,083,354.07	1,506,695.30
4190	Outlays, net (disc. and mand.)	427,909.55	816,665.72	1,083,354.07	1,506,695.30

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Assistance to Territories**  
Treasury Account: **Assistance to Territories**  
Budget Account ID: **010-85-0412** Treasury Account ID: **14- -15 /16 -0412**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,190.55	12,190.55	12,190.55	12,190.55
1033	Unob Bal: Recov of prior year paid obligations	2,394.21	2,394.21	2,394.21	2,394.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,584.76</b>	<b>14,584.76</b>	<b>14,584.76</b>	<b>14,584.76</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,190.55	12,190.55	12,190.55	12,190.55
1093	Exp Unob Bal: Recov of prior year paid ob	2,394.21	2,394.21	2,394.21	2,394.21
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>14,584.76</b>	<b>14,584.76</b>	<b>14,584.76</b>	<b>14,584.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,584.76</b>	<b>14,584.76</b>	<b>14,584.76</b>	<b>14,584.76</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	14.75	6,671.81	6,671.81	6,671.81
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>14.75</b>	<b>6,671.81</b>	<b>6,671.81</b>	<b>6,671.81</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>14.75</b>	<b>6,671.81</b>	<b>6,671.81</b>	<b>6,671.81</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>14.75</b>	<b>6,671.81</b>	<b>6,671.81</b>	<b>6,671.81</b>
2413	Expired Unobligated Balance: end of year	14,570.01	7,912.95	7,912.95	7,912.95
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,570.01</b>	<b>7,912.95</b>	<b>7,912.95</b>	<b>7,912.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,584.76</b>	<b>14,584.76</b>	<b>14,584.76</b>	<b>14,584.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,584.76</b>	<b>14,584.76</b>	<b>14,584.76</b>	<b>14,584.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,570.01	7,912.95	7,912.95	7,912.95

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,280,636.60	2,280,636.60	2,280,636.60	2,280,636.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	14.75	6,671.81	6,671.81	6,671.81
3020	Ob Bal: Outlays (gross)	-80,492.43	-87,308.41	-87,308.41	-358,030.13

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Assistance to Territories**  
Treasury Account: **Assistance to Territories**  
Budget Account ID: **010-85-0412** Treasury Account ID: **14- -15 /16 -0412**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,200,158.92	2,200,000.00	2,200,000.00	1,929,278.28
3100	Memo: Obligated balance, start of year	2,280,636.60	2,280,636.60	2,280,636.60	2,280,636.60
3200	Memo: Obligated balance, end of year	2,200,158.92	2,200,000.00	2,200,000.00	1,929,278.28

**BA & O, Net**

4011	Disc: Outlays from balances	80,492.43	87,308.41	87,308.41	358,030.13
4020	Disc: Outlays, gross (total)	80,492.43	87,308.41	87,308.41	358,030.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,394.21	-2,394.21	-2,394.21	-2,394.21
4040	Disc: Offsets against gross BA and outlays (total)	-2,394.21	-2,394.21	-2,394.21	-2,394.21
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,394.21	2,394.21	2,394.21	2,394.21
4060	Disc: Additional offsets against BA only (total)	2,394.21	2,394.21	2,394.21	2,394.21
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	78,098.22	84,914.20	84,914.20	355,635.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	78,098.22	84,914.20	84,914.20	355,635.92



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Assistance to Territories**  
Treasury Account: **Assistance to Territories**  
Budget Account ID: **010-85-0412** Treasury Account ID: **14- -14 /15 -0412**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,034.64	14,034.64	14,034.64	14,034.64
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	800.05	800.05
1033	Unob Bal: Recov of prior year paid obligations	3,816.51	3,816.51	3,816.51	11,010.79
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,851.15</b>	<b>17,851.15</b>	<b>18,651.20</b>	<b>25,845.48</b>
1060	Exp Unob Bal: Brought forward, Oct 1	14,034.64	14,034.64	14,034.64	14,034.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	800.05	800.05
1093	Exp Unob Bal: Recov of prior year paid ob	3,816.51	3,816.51	3,816.51	11,010.79
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>17,851.15</b>	<b>17,851.15</b>	<b>18,651.20</b>	<b>25,845.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,851.15</b>	<b>17,851.15</b>	<b>18,651.20</b>	<b>25,845.48</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	17,851.15	17,851.15	18,651.20	25,845.48
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,851.15</b>	<b>17,851.15</b>	<b>18,651.20</b>	<b>25,845.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,851.15</b>	<b>17,851.15</b>	<b>18,651.20</b>	<b>25,845.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,851.15</b>	<b>17,851.15</b>	<b>18,651.20</b>	<b>25,845.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,851.15	17,851.15	18,651.20	25,845.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,327,480.95	1,327,480.95	1,327,480.95	1,327,480.95
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Assistance to Territories**  
Treasury Account: **Assistance to Territories**  
Budget Account ID: **010-85-0412** Treasury Account ID: **14- -14 /15 -0412**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-378,850.62	-749,428.68	-1,315,462.28	-1,315,462.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-800.05	-800.05
3050	Ob Bal: EOY: Unpaid obligations	948,630.33	578,052.27	11,218.62	11,218.15
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,327,480.95</b>	<b>1,327,480.95</b>	<b>1,327,480.95</b>	<b>1,327,480.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>948,630.33</b>	<b>578,052.27</b>	<b>11,218.62</b>	<b>11,218.15</b>

**BA & O, Net**

4011	Disc: Outlays from balances	378,850.62	749,428.68	1,315,462.28	1,315,462.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>378,850.62</b>	<b>749,428.68</b>	<b>1,315,462.28</b>	<b>1,315,462.75</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,816.51	-3,816.51	-3,816.51	-11,010.79
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,816.51</b>	<b>-3,816.51</b>	<b>-3,816.51</b>	<b>-11,010.79</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,816.51	3,816.51	3,816.51	11,010.79
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>3,816.51</b>	<b>3,816.51</b>	<b>3,816.51</b>	<b>11,010.79</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>375,034.11</b>	<b>745,612.17</b>	<b>1,311,645.77</b>	<b>1,304,451.96</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>375,034.11</b>	<b>745,612.17</b>	<b>1,311,645.77</b>	<b>1,304,451.96</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Assistance to Territories**  
Treasury Account: **Assistance to Territories**  
Budget Account ID: **010-85-0412** Treasury Account ID: **14- -13 /14 -0412**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	133,630.25	133,630.25	133,630.25	133,630.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>133,630.25</b>	<b>133,630.25</b>	<b>133,630.25</b>	<b>133,630.25</b>
1060	Exp Unob Bal: Brought forward, Oct 1	133,630.25	133,630.25	133,630.25	133,630.25
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>133,630.25</b>	<b>133,630.25</b>	<b>133,630.25</b>	<b>133,630.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>133,630.25</b>	<b>133,630.25</b>	<b>133,630.25</b>	<b>133,630.25</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	133,630.25	133,630.25	133,630.25	133,630.25
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>133,630.25</b>	<b>133,630.25</b>	<b>133,630.25</b>	<b>133,630.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>133,630.25</b>	<b>133,630.25</b>	<b>133,630.25</b>	<b>133,630.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>133,630.25</b>	<b>133,630.25</b>	<b>133,630.25</b>	<b>133,630.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	133,630.25	133,630.25	133,630.25	133,630.25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,036.70	24,036.70	24,036.70	24,036.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	260.12	260.12
3050	Ob Bal: EOY: Unpaid obligations	24,036.70	24,036.70	24,296.82	24,296.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>24,036.70</b>	<b>24,036.70</b>	<b>24,036.70</b>	<b>24,036.70</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Assistance to Territories**  
Treasury Account: **Assistance to Territories**  
Budget Account ID: **010-85-0412** Treasury Account ID: **14- -13 /14 -0412**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	24,036.70	24,036.70	24,296.82	24,296.82

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	-260.12	-260.12
4020	Disc: Outlays, gross (total)	0.00	0.00	-260.12	-260.12
4080	Disc: Outlays, net	0.00	0.00	-260.12	-260.12
4190	Outlays, net (disc. and mand.)	0.00	0.00	-260.12	-260.12

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Assistance to Territories**  
Treasury Account: **Assistance to Territories**  
Budget Account ID: **010-85-0412** Treasury Account ID: **14- -12 /13 -0412**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	147,880.34	147,880.34	147,880.34	147,880.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	22,774.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>147,880.34</b>	<b>147,880.34</b>	<b>147,880.34</b>	<b>170,655.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	147,880.34	147,880.34	147,880.34	147,880.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	22,774.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>147,880.34</b>	<b>147,880.34</b>	<b>147,880.34</b>	<b>170,655.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>147,880.34</b>	<b>147,880.34</b>	<b>147,880.34</b>	<b>170,655.02</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	147,880.34	147,880.34	147,880.34	170,655.02
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>147,880.34</b>	<b>147,880.34</b>	<b>147,880.34</b>	<b>170,655.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>147,880.34</b>	<b>147,880.34</b>	<b>147,880.34</b>	<b>170,655.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>147,880.34</b>	<b>147,880.34</b>	<b>147,880.34</b>	<b>170,655.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	147,880.34	147,880.34	147,880.34	170,655.02

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,774.68	72,774.68	72,774.68	72,774.68
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-22,774.68

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Assistance to Territories**  
Treasury Account: **Assistance to Territories**  
Budget Account ID: **010-85-0412** Treasury Account ID: **14- -12 /13 -0412**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	72,774.68	72,774.68	72,774.68	50,000.00
3100	Memo: Obligated balance, start of year	72,774.68	72,774.68	72,774.68	72,774.68
3200	Memo: Obligated balance, end of year	72,774.68	72,774.68	72,774.68	50,000.00

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Assistance to Territories**  
 Treasury Account: **Assistance to Territories**  
 Budget Account ID: **010-85-0412** Treasury Account ID: **14- -11 /12 -0412**  
 GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	181,222.98	181,222.98	181,222.98	181,222.98
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	173.45
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-181,393.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>181,222.98</b>	<b>181,222.98</b>	<b>181,222.98</b>	<b>3.30</b>
1060	Exp Unob Bal: Brought forward, Oct 1	181,222.98	181,222.98	181,222.98	181,222.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	173.45
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-181,393.13
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>181,222.98</b>	<b>181,222.98</b>	<b>181,222.98</b>	<b>3.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>181,222.98</b>	<b>181,222.98</b>	<b>181,222.98</b>	<b>3.30</b>

### Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	3.30
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>
2413	Expired Unobligated Balance: end of year	181,222.98	181,222.98	181,222.98	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>181,222.98</b>	<b>181,222.98</b>	<b>181,222.98</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>181,222.98</b>	<b>181,222.98</b>	<b>181,222.98</b>	<b>3.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>181,222.98</b>	<b>181,222.98</b>	<b>181,222.98</b>	<b>3.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	181,222.98	181,222.98	181,222.98	0.00

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	216.65	216.65	216.65	216.65
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Assistance to Territories**  
Treasury Account: **Assistance to Territories**  
Budget Account ID: **010-85-0412** Treasury Account ID: **14- -11 /12 -0412**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	3.30
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-46.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-173.45
3050	Ob Bal: EOY: Unpaid obligations	216.65	216.65	216.65	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>216.65</b>	<b>216.65</b>	<b>216.65</b>	<b>216.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>216.65</b>	<b>216.65</b>	<b>216.65</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	46.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.50</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.50</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.50</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Account Total, Assistance to Territories**  
Treasury Account:  
Budget Account ID: **010-85-0412** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,971,366.35	3,971,366.35	3,971,366.35	3,971,366.35
1021	Unob Bal: Recov of prior year unpaid obligations	49,387.12	1,121,890.54	1,784,981.44	3,408,439.13
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-181,393.13
1033	Unob Bal: Recov of prior year paid obligations	6,210.72	6,210.72	6,210.72	13,405.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,026,964.19</b>	<b>5,099,467.61</b>	<b>5,762,558.51</b>	<b>7,211,817.35</b>
1060	Exp Unob Bal: Brought forward, Oct 1	488,958.76	488,958.76	488,958.76	488,958.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	800.05	23,748.18
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-181,393.13
1093	Exp Unob Bal: Recov of prior year paid ob	6,210.72	6,210.72	6,210.72	13,405.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>495,169.48</b>	<b>495,169.48</b>	<b>495,969.53</b>	<b>344,718.81</b>
1100	BA: Disc: Appropriation	59,143,354.00	59,143,354.00	64,205,000.00	64,205,000.00
1134	BA: Disc: Appropriations precluded from obligation	-25,147,034.00	-25,147,034.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>33,996,320.00</b>	<b>33,996,320.00</b>	<b>64,205,000.00</b>	<b>64,205,000.00</b>
1200	BA: Mand: Appropriation	27,667,304.00	27,667,304.00	27,720,000.00	27,720,000.00
1234	BA: Mand: Appropriations precluded from obligation	-11,763,801.00	-11,763,801.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>15,903,503.00</b>	<b>15,903,503.00</b>	<b>27,720,000.00</b>	<b>27,720,000.00</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>49,899,823.00</b>	<b>49,899,823.00</b>	<b>91,925,000.00</b>	<b>91,925,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>53,926,787.19</b>	<b>54,999,290.61</b>	<b>97,687,558.51</b>	<b>99,136,817.35</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>19,494,823.03</b>	<b>30,904,973.89</b>	<b>46,846,942.07</b>	<b>79,842,082.83</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Account Total, Assistance to Territories**  
Treasury Account:  
Budget Account ID: **010-85-0412** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>19,494,808.28</b>	<b>30,898,302.08</b>	<b>46,840,270.26</b>	<b>79,835,407.72</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>14.75</b>	<b>6,671.81</b>	<b>6,671.81</b>	<b>6,675.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>19,494,823.03</b>	<b>30,904,973.89</b>	<b>46,846,942.07</b>	<b>79,842,082.83</b>
2201	Unob Bal: Apportioned: Avail in the current period	33,936,809.43	23,605,819.05	50,351,318.72	18,956,690.82
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>33,936,809.43</b>	<b>23,605,819.05</b>	<b>50,351,318.72</b>	<b>18,956,690.82</b>
2413	Expired Unobligated Balance: end of year	495,154.73	488,497.67	489,297.72	338,043.70
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>34,431,964.16</b>	<b>24,094,316.72</b>	<b>50,840,616.44</b>	<b>19,294,734.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>53,926,787.19</b>	<b>54,999,290.61</b>	<b>97,687,558.51</b>	<b>99,136,817.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>53,926,787.19</b>	<b>54,999,290.61</b>	<b>97,687,558.51</b>	<b>99,136,817.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,431,964.16	24,094,316.72	50,840,616.44	19,294,734.52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	136,195,242.71	136,195,242.71	136,195,242.71	136,195,242.71
3010	Ob Bal: New obligations: Unexpired accounts	19,494,808.28	30,898,302.08	46,840,270.26	79,835,407.72
3011	Ob Bal: Obs (upward adjustments): Expired accts	14.75	6,671.81	6,671.81	6,675.11
3020	Ob Bal: Outlays (gross)	-22,897,233.69	-44,047,649.34	-69,457,657.78	-92,481,335.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-49,387.12	-1,121,890.54	-1,784,181.39	-3,384,690.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-800.05	-23,748.18
3050	Ob Bal: EOY: Unpaid obligations	132,743,444.93	121,930,676.72	111,799,545.56	120,147,550.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,162,163.62	-1,162,163.62	-1,162,163.62	-1,162,163.62
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,162,163.62	-1,162,163.62	-1,162,163.62	-1,162,163.62
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>135,033,079.09</b>	<b>135,033,079.09</b>	<b>135,033,079.09</b>	<b>135,033,079.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>131,581,281.31</b>	<b>120,768,513.10</b>	<b>110,637,381.94</b>	<b>118,985,387.37</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Account Total, Assistance to Territories**  
Treasury Account:  
Budget Account ID: **010-85-0412** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>33,996,320.00</b>	<b>33,996,320.00</b>	<b>64,205,000.00</b>	<b>64,205,000.00</b>
4010	Disc: Outlays from new authority	5,402,092.42	15,688,040.76	29,617,217.69	34,089,095.52
4011	Disc: Outlays from balances	5,473,508.88	9,714,029.99	15,362,923.38	21,758,380.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>10,875,601.30</b>	<b>25,402,070.75</b>	<b>44,980,141.07</b>	<b>55,847,475.94</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,210.72	-6,210.72	-6,210.72	-13,405.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,210.72</b>	<b>-6,210.72</b>	<b>-6,210.72</b>	<b>-13,405.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,210.72	6,210.72	6,210.72	13,405.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>6,210.72</b>	<b>6,210.72</b>	<b>6,210.72</b>	<b>13,405.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>33,996,320.00</b>	<b>33,996,320.00</b>	<b>64,205,000.00</b>	<b>64,205,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>10,869,390.58</b>	<b>25,395,860.03</b>	<b>44,973,930.35</b>	<b>55,834,070.94</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>15,903,503.00</b>	<b>15,903,503.00</b>	<b>27,720,000.00</b>	<b>27,720,000.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	10,370.87
4101	Mand: Outlays from balances	12,021,632.39	18,645,578.59	24,477,516.71	36,623,488.61
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>12,021,632.39</b>	<b>18,645,578.59</b>	<b>24,477,516.71</b>	<b>36,633,859.48</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>15,903,503.00</b>	<b>15,903,503.00</b>	<b>27,720,000.00</b>	<b>27,720,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>12,021,632.39</b>	<b>18,645,578.59</b>	<b>24,477,516.71</b>	<b>36,633,859.48</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>49,899,823.00</b>	<b>49,899,823.00</b>	<b>91,925,000.00</b>	<b>91,925,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>22,891,022.97</b>	<b>44,041,438.62</b>	<b>69,451,447.06</b>	<b>92,467,930.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Assistance to American Samoa Direct Loan Financing Account**  
Treasury Account: **Assistance to American Samoa Direct Loan Financing Account**  
Budget Account ID: **010-85-4163** Treasury Account ID: **14- - /X -4163 01**  
GTAS User: **303-969-6368 / kmillette@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	156,469.18	156,469.18	156,469.18	156,469.18
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-156,469.18
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	850,891.08	877,861.56
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-312,296.20
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>850,891.08</b>	<b>565,565.36</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>1,007,360.26</b>	<b>565,565.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>1,007,360.26</b>	<b>565,565.36</b>

**Status of Budgetary Resources**

2102	Downward Reestimate Recei	0.00	156,469.18	643,343.89	565,565.36
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>156,469.18</b>	<b>643,343.89</b>	<b>565,565.36</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>156,469.18</b>	<b>643,343.89</b>	<b>565,565.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>156,469.18</b>	<b>643,343.89</b>	<b>565,565.36</b>
2201	Unob Bal: Apportioned: Avail in the current period	156,469.18	0.00	364,016.37	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>156,469.18</b>	<b>0.00</b>	<b>364,016.37</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>156,469.18</b>	<b>0.00</b>	<b>364,016.37</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>1,007,360.26</b>	<b>565,565.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>1,007,360.26</b>	<b>565,565.36</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	156,469.18	0.00	364,016.37	0.00

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Assistance to American Samoa Direct Loan Financing Account**  
Treasury Account: **Assistance to American Samoa Direct Loan Financing Account**  
Budget Account ID: **010-85-4163** Treasury Account ID: **14- - /X -4163 01**  
GTAS User: **303-969-6368 / kmillette@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	156,469.18	643,343.89	565,565.36
3020	Ob Bal: Outlays (gross)	0.00	-156,469.18	-156,469.18	-565,565.36
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	486,874.71	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>486,874.71</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>1,007,360.26</b>	<b>565,565.36</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>565,565.36</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-850,891.08	-877,861.56
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-850,891.08</b>	<b>-877,861.56</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>-312,296.20</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>156,469.18</b>	<b>-694,421.90</b>	<b>-312,296.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>-312,296.20</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>156,469.18</b>	<b>-694,421.90</b>	<b>-312,296.20</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Account Total, Assistance to American Samoa Direct Loan Financing Account**  
Treasury Account:  
Budget Account ID: **010-85-4163** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	156,469.18	156,469.18	156,469.18	156,469.18
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-156,469.18
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	850,891.08	877,861.56
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-312,296.20
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>850,891.08</b>	<b>565,565.36</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>1,007,360.26</b>	<b>565,565.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>1,007,360.26</b>	<b>565,565.36</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>156,469.18</b>	<b>643,343.89</b>	<b>565,565.36</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>156,469.18</b>	<b>643,343.89</b>	<b>565,565.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>156,469.18</b>	<b>643,343.89</b>	<b>565,565.36</b>
2201	Unob Bal: Apportioned: Avail in the current period	156,469.18	0.00	364,016.37	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>156,469.18</b>	<b>0.00</b>	<b>364,016.37</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>156,469.18</b>	<b>0.00</b>	<b>364,016.37</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>1,007,360.26</b>	<b>565,565.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>1,007,360.26</b>	<b>565,565.36</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	156,469.18	0.00	364,016.37	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	156,469.18	643,343.89	565,565.36
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Account Total, Assistance to American Samoa Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **010-85-4163** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-156,469.18	-156,469.18	-565,565.36
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	486,874.71	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>486,874.71</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>1,007,360.26</b>	<b>565,565.36</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>565,565.36</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	0.00	0.00	-850,891.08	-877,861.56
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-850,891.08</b>	<b>-877,861.56</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>-312,296.20</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>156,469.18</b>	<b>-694,421.90</b>	<b>-312,296.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>-312,296.20</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>156,469.18</b>	<b>-694,421.90</b>	<b>-312,296.20</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Solicitor**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /17 -0107**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	65,674,914.00	65,674,914.00	65,769,000.00	65,769,000.00
1134	BA: Disc: Appropriations precluded from obligation	-27,924,174.00	-27,924,174.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>37,750,740.00</b>	<b>37,750,740.00</b>	<b>65,769,000.00</b>	<b>65,769,000.00</b>
1700	BA: Disc: Spending auth: Collected	346,099.37	3,290,698.89	7,334,070.94	15,958,337.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,190,220.61	9,428,180.49	10,169,582.27	924,677.85
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	16,463,680.02	7,281,120.62	2,496,346.79	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>16,883,014.99</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>57,750,740.00</b>	<b>57,750,740.00</b>	<b>85,769,000.00</b>	<b>82,652,014.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>57,750,740.00</b>	<b>57,750,740.00</b>	<b>85,769,000.00</b>	<b>82,652,014.99</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	17,484,647.62	33,311,446.55	44,815,566.94	64,983,779.11
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>17,484,647.62</b>	<b>33,311,446.55</b>	<b>44,815,566.94</b>	<b>64,983,779.11</b>
2102	Reimbursable obs incurred: Category B (by project)	3,129,902.55	6,828,110.47	12,768,801.66	16,883,014.99
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>3,129,902.55</b>	<b>6,828,110.47</b>	<b>12,768,801.66</b>	<b>16,883,014.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>20,614,550.17</b>	<b>40,139,557.02</b>	<b>57,584,368.60</b>	<b>81,866,794.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>20,614,550.17</b>	<b>40,139,557.02</b>	<b>57,584,368.60</b>	<b>81,866,794.10</b>
2201	Unob Bal: Apportioned: Avail in the current period	20,672,509.81	10,330,062.36	25,688,284.61	785,220.89
2203	Unob Bal: Apportioned: Anticipated	16,463,680.02	7,281,120.62	2,496,346.79	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>37,136,189.83</b>	<b>17,611,182.98</b>	<b>28,184,631.40</b>	<b>785,220.89</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>37,136,189.83</b>	<b>17,611,182.98</b>	<b>28,184,631.40</b>	<b>785,220.89</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Solicitor**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /17 -0107**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>57,750,740.00</b>	<b>57,750,740.00</b>	<b>85,769,000.00</b>	<b>82,652,014.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>57,750,740.00</b>	<b>57,750,740.00</b>	<b>85,769,000.00</b>	<b>82,652,014.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,266,092.38	4,439,293.45	20,953,433.06	785,220.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,870,097.45	13,171,889.53	7,231,198.34	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	20,614,550.17	40,139,557.02	57,584,368.60	81,866,794.10
3020	Ob Bal: Outlays (gross)	-13,613,687.32	-34,664,033.57	-52,527,119.77	-75,389,434.36
3050	Ob Bal: EOY: Unpaid obligations	7,000,862.85	5,475,523.45	5,057,248.83	6,477,359.74
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,190,220.61	-9,428,180.49	-10,169,582.27	-924,677.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,190,220.61	-9,428,180.49	-10,169,582.27	-924,677.85
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,810,642.24</b>	<b>-3,952,657.04</b>	<b>-5,112,333.44</b>	<b>5,552,681.89</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>57,750,740.00</b>	<b>57,750,740.00</b>	<b>85,769,000.00</b>	<b>82,652,014.99</b>
4010	Disc: Outlays from new authority	13,613,687.32	34,664,033.57	52,527,119.77	75,389,434.36
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,613,687.32</b>	<b>34,664,033.57</b>	<b>52,527,119.77</b>	<b>75,389,434.36</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-346,099.37	-3,290,698.89	-7,334,070.94	-15,958,337.14
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-346,099.37</b>	<b>-3,290,698.89</b>	<b>-7,334,070.94</b>	<b>-15,958,337.14</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,190,220.61	-9,428,180.49	-10,169,582.27	-924,677.85
4055	Disc: Offsets, BA only: Antic offsetting collect	-16,463,680.02	-7,281,120.62	-2,496,346.79	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-19,653,900.63</b>	<b>-16,709,301.11</b>	<b>-12,665,929.06</b>	<b>-924,677.85</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>37,750,740.00</b>	<b>37,750,740.00</b>	<b>65,769,000.00</b>	<b>65,769,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,267,587.95</b>	<b>31,373,334.68</b>	<b>45,193,048.83</b>	<b>59,431,097.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>37,750,740.00</b>	<b>37,750,740.00</b>	<b>65,769,000.00</b>	<b>65,769,000.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

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Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Solicitor**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /17 -0107**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	13,267,587.95	31,373,334.68	45,193,048.83	59,431,097.22

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Solicitor**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /16 -0107**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	174,721.83	174,721.83	174,721.83	174,721.83
1021	Unob Bal: Recov of prior year unpaid obligations	324,799.20	338,510.36	338,512.05	339,892.01
1033	Unob Bal: Recov of prior year paid obligations	399,275.32	399,275.32	399,275.32	399,275.32
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>898,796.35</b>	<b>912,507.51</b>	<b>912,509.20</b>	<b>913,889.16</b>
1060	Exp Unob Bal: Brought forward, Oct 1	174,721.83	174,721.83	174,721.83	174,721.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	324,799.20	338,510.36	338,512.05	339,892.01
1093	Exp Unob Bal: Recov of prior year paid ob	399,275.32	399,275.32	399,275.32	399,275.32
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>898,796.35</b>	<b>912,507.51</b>	<b>912,509.20</b>	<b>913,889.16</b>
1700	BA: Disc: Spending auth: Collected	1,194,187.20	1,346,006.15	1,354,195.94	1,350,640.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,022,127.66	-7,689.12	-426,389.73	-1,104,845.24
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,216,314.86</b>	<b>1,338,317.03</b>	<b>927,806.21</b>	<b>245,794.99</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,216,314.86</b>	<b>1,338,317.03</b>	<b>927,806.21</b>	<b>245,794.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,115,111.21</b>	<b>2,250,824.54</b>	<b>1,840,315.41</b>	<b>1,159,684.15</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	154,152.83	528,872.41	560,103.17	567,864.32
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>154,152.83</b>	<b>528,872.41</b>	<b>560,103.17</b>	<b>567,864.32</b>
2102	Reimbursable obs incurred: Category B (by project)	205,406.92	274,726.13	244,235.51	245,794.99
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>205,406.92</b>	<b>274,726.13</b>	<b>244,235.51</b>	<b>245,794.99</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>359,559.75</b>	<b>803,598.54</b>	<b>804,338.68</b>	<b>813,659.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>359,559.75</b>	<b>803,598.54</b>	<b>804,338.68</b>	<b>813,659.31</b>
2413	Expired Unobligated Balance: end of year	2,755,551.46	1,447,226.00	1,035,976.73	346,024.84
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,755,551.46</b>	<b>1,447,226.00</b>	<b>1,035,976.73</b>	<b>346,024.84</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Solicitor**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /16 -0107**  
GTAS User: **303-969-6628 /carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,115,111.21</b>	<b>2,250,824.54</b>	<b>1,840,315.41</b>	<b>1,159,684.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,115,111.21</b>	<b>2,250,824.54</b>	<b>1,840,315.41</b>	<b>1,159,684.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	744,643.52	383,635.10	352,406.03	346,024.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,010,907.94	1,063,590.90	683,570.70	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,279,077.03	5,279,077.03	5,279,077.03	5,279,077.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	359,559.75	803,598.54	804,338.68	813,659.31
3020	Ob Bal: Outlays (gross)	-4,388,906.62	-5,419,900.70	-5,532,148.55	-5,569,316.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-324,799.20	-338,510.36	-338,512.05	-339,892.01
3050	Ob Bal: EOY: Unpaid obligations	924,930.96	324,264.51	212,755.11	183,527.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,183,973.44	-1,183,973.44	-1,183,973.44	-1,183,973.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,022,127.66	7,689.12	426,389.73	1,104,845.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,206,101.10	-1,176,284.32	-757,583.71	-79,128.20
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,095,103.59</b>	<b>4,095,103.59</b>	<b>4,095,103.59</b>	<b>4,095,103.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,281,170.14</b>	<b>-852,019.81</b>	<b>-544,828.60</b>	<b>104,399.55</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,216,314.86</b>	<b>1,338,317.03</b>	<b>927,806.21</b>	<b>245,794.99</b>
4011	Disc: Outlays from balances	4,388,906.62	5,419,900.70	5,532,148.55	5,569,316.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,388,906.62</b>	<b>5,419,900.70</b>	<b>5,532,148.55</b>	<b>5,569,316.58</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,194,187.20	-1,346,006.15	-1,354,195.94	-1,350,640.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-399,275.32	-399,275.32	-399,275.32	-399,275.32
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,593,462.52</b>	<b>-1,745,281.47</b>	<b>-1,753,471.26</b>	<b>-1,749,915.55</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,022,127.66	7,689.12	426,389.73	1,104,845.24

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Solicitor**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /16 -0107**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	399,275.32	399,275.32	399,275.32	399,275.32
4060	Disc: Additional offsets against BA only (total)	-622,852.34	406,964.44	825,665.05	1,504,120.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,795,444.10	3,674,619.23	3,778,677.29	3,819,401.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,795,444.10	3,674,619.23	3,778,677.29	3,819,401.03

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Solicitor**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /15 -0107**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	646,679.34	646,679.34	646,679.34	646,679.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	10,000.00	17,138.79	19,516.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>646,679.34</b>	<b>656,679.34</b>	<b>663,818.13</b>	<b>666,195.90</b>
1060	Exp Unob Bal: Brought forward, Oct 1	646,679.34	646,679.34	646,679.34	646,679.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	10,000.00	17,138.79	19,516.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>646,679.34</b>	<b>656,679.34</b>	<b>663,818.13</b>	<b>666,195.90</b>
1700	BA: Disc: Spending auth: Collected	4,904.72	7,971.35	9,238.99	9,751.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	96,582.37	94,215.74	91,750.69	-1,429.47
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>101,487.09</b>	<b>102,187.09</b>	<b>100,989.68</b>	<b>8,321.76</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>101,487.09</b>	<b>102,187.09</b>	<b>100,989.68</b>	<b>8,321.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>748,166.43</b>	<b>758,866.43</b>	<b>764,807.81</b>	<b>674,517.66</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	-1,404.81	-1,569.21	-1,730.87	-2,222.25
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>-1,404.81</b>	<b>-1,569.21</b>	<b>-1,730.87</b>	<b>-2,222.25</b>
2102	Reimbursable obs incurred: Category B (by project)	3,111.99	7,041.46	8,321.76	8,321.76
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>3,111.99</b>	<b>7,041.46</b>	<b>8,321.76</b>	<b>8,321.76</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,707.18</b>	<b>5,472.25</b>	<b>6,590.89</b>	<b>6,099.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,707.18</b>	<b>5,472.25</b>	<b>6,590.89</b>	<b>6,099.51</b>
2413	Expired Unobligated Balance: end of year	746,459.25	753,394.18	758,216.92	668,418.15
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>746,459.25</b>	<b>753,394.18</b>	<b>758,216.92</b>	<b>668,418.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>748,166.43</b>	<b>758,866.43</b>	<b>764,807.81</b>	<b>674,517.66</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Solicitor**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /15 -0107**  
GTAS User: **303-969-6628 /carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>748,166.43</b>	<b>758,866.43</b>	<b>764,807.81</b>	<b>674,517.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	648,084.15	658,248.55	665,549.00	668,418.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	98,375.10	95,145.63	92,667.92	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	569,043.90	569,043.90	569,043.90	569,043.90
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,707.18	5,472.25	6,590.89	6,099.51
3020	Ob Bal: Outlays (gross)	-99,893.38	-105,601.10	-138,919.68	-191,819.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-10,000.00	-17,138.79	-19,516.56
3050	Ob Bal: EOY: Unpaid obligations	470,857.70	458,915.05	419,576.32	363,807.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,341.22	-15,341.22	-15,341.22	-15,341.22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-96,582.37	-94,215.74	-91,750.69	1,429.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-111,923.59	-109,556.96	-107,091.91	-13,911.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>553,702.68</b>	<b>553,702.68</b>	<b>553,702.68</b>	<b>553,702.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>358,934.11</b>	<b>349,358.09</b>	<b>312,484.41</b>	<b>349,895.61</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>101,487.09</b>	<b>102,187.09</b>	<b>100,989.68</b>	<b>8,321.76</b>
4011	Disc: Outlays from balances	99,893.38	105,601.10	138,919.68	191,819.49
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>99,893.38</b>	<b>105,601.10</b>	<b>138,919.68</b>	<b>191,819.49</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,904.72	-7,971.35	-9,238.99	-9,751.23
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-4,904.72</b>	<b>-7,971.35</b>	<b>-9,238.99</b>	<b>-9,751.23</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-96,582.37	-94,215.74	-91,750.69	1,429.47
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-96,582.37</b>	<b>-94,215.74</b>	<b>-91,750.69</b>	<b>1,429.47</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Solicitor**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /15 -0107**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	94,988.66	97,629.75	129,680.69	182,068.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	94,988.66	97,629.75	129,680.69	182,068.26



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Solicitor**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /14 -0107**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	885,925.61	885,925.61	885,925.61	885,925.61
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,367.11	14,980.91	17,518.87
1033	Unob Bal: Recov of prior year paid obligations	637.64	637.64	637.64	637.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>886,563.25</b>	<b>894,930.36</b>	<b>901,544.16</b>	<b>904,082.12</b>
1060	Exp Unob Bal: Brought forward, Oct 1	885,925.61	885,925.61	885,925.61	885,925.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	8,367.11	14,980.91	17,518.87
1093	Exp Unob Bal: Recov of prior year paid ob	637.64	637.64	637.64	637.64
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>886,563.25</b>	<b>894,930.36</b>	<b>901,544.16</b>	<b>904,082.12</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,161.85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-1,161.85
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>886,563.25</b>	<b>894,930.36</b>	<b>901,544.16</b>	<b>904,082.12</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	210.75	210.75	388.25
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>210.75</b>	<b>210.75</b>	<b>388.25</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>210.75</b>	<b>210.75</b>	<b>388.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>210.75</b>	<b>210.75</b>	<b>388.25</b>
2413	Expired Unobligated Balance: end of year	886,563.25	894,719.61	901,333.41	903,693.87
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>886,563.25</b>	<b>894,719.61</b>	<b>901,333.41</b>	<b>903,693.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>886,563.25</b>	<b>894,930.36</b>	<b>901,544.16</b>	<b>904,082.12</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Solicitor**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /14 -0107**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>886,563.25</b>	<b>894,930.36</b>	<b>901,544.16</b>	<b>904,082.12</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	886,563.25	894,719.61	901,333.41	903,693.87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,875.91	21,875.91	21,875.91	21,875.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	210.75	210.75	388.25
3020	Ob Bal: Outlays (gross)	0.00	7,377.12	7,377.12	3,779.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-8,367.11	-14,980.91	-17,518.87
3050	Ob Bal: EOY: Unpaid obligations	21,875.91	21,096.67	14,482.87	8,524.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-29,916.91	-29,916.91	-29,916.91	-29,916.91
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	1,161.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-29,916.91	-29,916.91	-29,916.91	-28,755.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-8,041.00</b>	<b>-8,041.00</b>	<b>-8,041.00</b>	<b>-8,041.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-8,041.00</b>	<b>-8,820.24</b>	<b>-15,434.04</b>	<b>-20,230.15</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	0.00	-7,377.12	-7,377.12	-3,779.62
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>-7,377.12</b>	<b>-7,377.12</b>	<b>-3,779.62</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,161.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-637.64	-637.64	-637.64	-637.64
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-637.64</b>	<b>-637.64</b>	<b>-637.64</b>	<b>-1,799.49</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	1,161.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	637.64	637.64	637.64	637.64
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>637.64</b>	<b>637.64</b>	<b>637.64</b>	<b>1,799.49</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Solicitor**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /14 -0107**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-637.64	-8,014.76	-8,014.76	-5,579.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-637.64	-8,014.76	-8,014.76	-5,579.11

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Solicitor**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /13 -0107**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	161,321.28	161,321.28	161,321.28	161,321.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	8,262.33	10,245.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>161,321.28</b>	<b>161,321.28</b>	<b>169,583.61</b>	<b>171,566.64</b>
1060	Exp Unob Bal: Brought forward, Oct 1	161,321.28	161,321.28	161,321.28	161,321.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	8,262.33	10,245.36
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>161,321.28</b>	<b>161,321.28</b>	<b>169,583.61</b>	<b>171,566.64</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	90.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-90.13
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>161,321.28</b>	<b>161,321.28</b>	<b>169,583.61</b>	<b>171,566.64</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	310.00	310.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>310.00</b>	<b>310.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>310.00</b>	<b>310.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>310.00</b>	<b>310.00</b>
2413	Expired Unobligated Balance: end of year	161,321.28	161,321.28	169,273.61	171,256.64
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>161,321.28</b>	<b>161,321.28</b>	<b>169,273.61</b>	<b>171,256.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>161,321.28</b>	<b>161,321.28</b>	<b>169,583.61</b>	<b>171,566.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>161,321.28</b>	<b>161,321.28</b>	<b>169,583.61</b>	<b>171,566.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	161,321.28	161,321.28	169,273.61	171,256.64

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Solicitor**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /13 -0107**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,261.44	14,261.44	14,261.44	14,261.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	310.00	310.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-310.00	-310.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-8,262.33	-10,245.36
3050	Ob Bal: EOY: Unpaid obligations	14,261.44	14,261.44	5,999.11	4,016.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,008.20	-8,008.20	-8,008.20	-8,008.20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	90.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,008.20	-8,008.20	-8,008.20	-7,918.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,253.24</b>	<b>6,253.24</b>	<b>6,253.24</b>	<b>6,253.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,253.24</b>	<b>6,253.24</b>	<b>-2,009.09</b>	<b>-3,901.99</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	0.00	0.00	310.00	310.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>310.00</b>	<b>310.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-90.13
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.13</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	90.13
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.13</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>310.00</b>	<b>219.87</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>310.00</b>	<b>219.87</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Solicitor**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /12 -0107**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	710,231.20	710,231.20	710,231.20	710,231.20
1021	Unob Bal: Recov of prior year unpaid obligations	21,533.43	55,858.44	56,858.44	56,858.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-767,006.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>731,764.63</b>	<b>766,089.64</b>	<b>767,089.64</b>	<b>83.50</b>
1060	Exp Unob Bal: Brought forward, Oct 1	710,231.20	710,231.20	710,231.20	710,231.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,533.43	55,858.44	56,858.44	56,858.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-767,006.14
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>731,764.63</b>	<b>766,089.64</b>	<b>767,089.64</b>	<b>83.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>731,764.63</b>	<b>766,089.64</b>	<b>767,089.64</b>	<b>83.50</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	83.50	83.50
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>83.50</b>	<b>83.50</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>83.50</b>	<b>83.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>83.50</b>	<b>83.50</b>
2413	Expired Unobligated Balance: end of year	731,764.63	766,089.64	767,006.14	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>731,764.63</b>	<b>766,089.64</b>	<b>767,006.14</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>731,764.63</b>	<b>766,089.64</b>	<b>767,089.64</b>	<b>83.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>731,764.63</b>	<b>766,089.64</b>	<b>767,089.64</b>	<b>83.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	731,764.63	766,089.64	767,006.14	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,858.44	55,858.44	55,858.44	55,858.44
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Solicitor**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-86-0107** Treasury Account ID: **14- - /12 -0107**  
 GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	83.50	83.50
3020	Ob Bal: Outlays (gross)	0.00	1,000.00	916.50	916.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,533.43	-55,858.44	-56,858.44	-56,858.44
3050	Ob Bal: EOY: Unpaid obligations	34,325.01	1,000.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>55,858.44</b>	<b>55,858.44</b>	<b>55,858.44</b>	<b>55,858.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>34,325.01</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	-1,000.00	-916.50	-916.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-916.50</b>	<b>-916.50</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-916.50</b>	<b>-916.50</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-916.50</b>	<b>-916.50</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Solicitor**  
Budget Account: **Account Total, Salaries and Expenses**  
Treasury Account:  
Budget Account ID: **010-86-0107** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,578,879.26	2,578,879.26	2,578,879.26	2,578,879.26
1021	Unob Bal: Recov of prior year unpaid obligations	346,332.63	412,735.91	435,752.52	444,031.24
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-767,006.14
1033	Unob Bal: Recov of prior year paid obligations	399,912.96	399,912.96	399,912.96	399,912.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,325,124.85</b>	<b>3,391,528.13</b>	<b>3,414,544.74</b>	<b>2,655,817.32</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,578,879.26	2,578,879.26	2,578,879.26	2,578,879.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	346,332.63	412,735.91	435,752.52	444,031.24
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-767,006.14
1093	Exp Unob Bal: Recov of prior year paid ob	399,912.96	399,912.96	399,912.96	399,912.96
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,325,124.85</b>	<b>3,391,528.13</b>	<b>3,414,544.74</b>	<b>2,655,817.32</b>
1100	BA: Disc: Appropriation	65,674,914.00	65,674,914.00	65,769,000.00	65,769,000.00
1134	BA: Disc: Appropriations precluded from obligation	-27,924,174.00	-27,924,174.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>37,750,740.00</b>	<b>37,750,740.00</b>	<b>65,769,000.00</b>	<b>65,769,000.00</b>
1700	BA: Disc: Spending auth: Collected	1,545,191.29	4,644,676.39	8,697,505.87	17,319,980.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,308,930.64	9,514,707.11	9,834,943.23	-182,848.84
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	16,463,680.02	7,281,120.62	2,496,346.79	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>22,317,801.95</b>	<b>21,440,504.12</b>	<b>21,028,795.89</b>	<b>17,137,131.74</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>60,068,541.95</b>	<b>59,191,244.12</b>	<b>86,797,795.89</b>	<b>82,906,131.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>63,393,666.80</b>	<b>62,582,772.25</b>	<b>90,212,340.63</b>	<b>85,561,949.06</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>17,637,395.64</b>	<b>33,838,960.50</b>	<b>45,374,543.49</b>	<b>65,550,202.93</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>3,338,421.46</b>	<b>7,109,878.06</b>	<b>13,021,358.93</b>	<b>17,137,131.74</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Solicitor**  
Budget Account: **Account Total, Salaries and Expenses**  
Treasury Account:  
Budget Account ID: **010-86-0107** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	20,614,550.17	40,139,557.02	57,584,368.60	81,866,794.10
2180	Obligations ("upward adjustments"), expired accts	361,266.93	809,281.54	811,533.82	820,540.57
2190	New obligations and upward adjustments (total)	20,975,817.10	40,948,838.56	58,395,902.42	82,687,334.67
2201	Unob Bal: Apportioned: Avail in the current period	20,672,509.81	10,330,062.36	25,688,284.61	785,220.89
2203	Unob Bal: Apportioned: Anticipated	16,463,680.02	7,281,120.62	2,496,346.79	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	37,136,189.83	17,611,182.98	28,184,631.40	785,220.89
2413	Expired Unobligated Balance: end of year	5,281,659.87	4,022,750.71	3,631,806.81	2,089,393.50
2490	Unob Bal: end of year (total)	42,417,849.70	21,633,933.69	31,816,438.21	2,874,614.39
2500	Total budgetary resources	63,393,666.80	62,582,772.25	90,212,340.63	85,561,949.06
2501	Memo: Bud resc, subj to appor, excl anticip	63,393,666.80	62,582,772.25	90,212,340.63	85,561,949.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,438,469.21	7,303,307.63	23,809,001.25	2,874,614.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,979,380.49	14,330,626.06	8,007,436.96	0.00

## Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,940,116.72	5,940,116.72	5,940,116.72	5,940,116.72
3010	Ob Bal: New obligations: Unexpired accounts	20,614,550.17	40,139,557.02	57,584,368.60	81,866,794.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	361,266.93	809,281.54	811,533.82	820,540.57
3020	Ob Bal: Outlays (gross)	-18,102,487.32	-40,181,158.25	-58,190,204.38	-81,146,184.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-346,332.63	-412,735.91	-435,752.52	-444,031.24
3050	Ob Bal: EOY: Unpaid obligations	8,467,113.87	6,295,061.12	5,710,062.24	7,037,235.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,237,239.77	-1,237,239.77	-1,237,239.77	-1,237,239.77
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,190,220.61	-9,428,180.49	-10,169,582.27	-924,677.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,118,710.03	-86,526.62	334,639.04	1,107,526.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,546,170.41	-10,751,946.88	-11,072,183.00	-1,054,390.93

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Solicitor**  
Budget Account: **Account Total, Salaries and Expenses**  
Treasury Account:  
Budget Account ID: **010-86-0107** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	4,702,876.95	4,702,876.95	4,702,876.95	4,702,876.95
3200	Memo: Obligated balance, end of year	2,920,943.46	-4,456,885.76	-5,362,120.76	5,982,844.91

**BA & O, Net**

4000	Disc: Budget authority, gross	60,068,541.95	59,191,244.12	86,797,795.89	82,906,131.74
4010	Disc: Outlays from new authority	13,613,687.32	34,664,033.57	52,527,119.77	75,389,434.36
4011	Disc: Outlays from balances	4,488,800.00	5,517,124.68	5,663,084.61	5,756,749.95
4020	Disc: Outlays, gross (total)	18,102,487.32	40,181,158.25	58,190,204.38	81,146,184.31
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,545,191.29	-4,644,676.39	-8,697,505.87	-17,319,980.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-399,912.96	-399,912.96	-399,912.96	-399,912.96
4040	Disc: Offsets against gross BA and outlays (total)	-1,945,104.25	-5,044,589.35	-9,097,418.83	-17,719,893.54
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,190,220.61	-9,428,180.49	-10,169,582.27	-924,677.85
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,118,710.03	-86,526.62	334,639.04	1,107,526.69
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	399,912.96	399,912.96	399,912.96	399,912.96
4055	Disc: Offsets, BA only: Antic offsetting collect	-16,463,680.02	-7,281,120.62	-2,496,346.79	0.00
4060	Disc: Additional offsets against BA only (total)	-20,372,697.70	-16,395,914.77	-11,931,377.06	582,761.80
4070	Disc: Budget authority, net	37,750,740.00	37,750,740.00	65,769,000.00	65,769,000.00
4080	Disc: Outlays, net	16,157,383.07	35,136,568.90	49,092,785.55	63,426,290.77
4180	Budget authority, net (disc. and mand.)	37,750,740.00	37,750,740.00	65,769,000.00	65,769,000.00
4190	Outlays, net (disc. and mand.)	16,157,383.07	35,136,568.90	49,092,785.55	63,426,290.77

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Inspector General**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses, Recovery Act**  
Budget Account ID: **010-88-0104** Treasury Account ID: **14- -09 /12 -0101**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,280,322.22	1,280,322.22	1,280,322.22	1,280,322.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	12,413.64	12,413.64	12,413.64
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,292,735.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,280,322.22</b>	<b>1,292,735.86</b>	<b>1,292,735.86</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,280,322.22	1,280,322.22	1,280,322.22	1,280,322.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	12,413.64	12,413.64	12,413.64
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,292,735.86
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,280,322.22</b>	<b>1,292,735.86</b>	<b>1,292,735.86</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,280,322.22</b>	<b>1,292,735.86</b>	<b>1,292,735.86</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,280,322.22	1,292,735.86	1,292,735.86	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,280,322.22</b>	<b>1,292,735.86</b>	<b>1,292,735.86</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,280,322.22</b>	<b>1,292,735.86</b>	<b>1,292,735.86</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,280,322.22</b>	<b>1,292,735.86</b>	<b>1,292,735.86</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,280,322.22	1,292,735.86	1,292,735.86	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,413.64	12,413.64	12,413.64	12,413.64
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Inspector General**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses, Recovery Act**  
Budget Account ID: **010-88-0104** Treasury Account ID: **14- -09 /12 -0101**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-12,413.64	-12,413.64	-12,413.64
3050	Ob Bal: EOY: Unpaid obligations	12,413.64	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,413.64</b>	<b>12,413.64</b>	<b>12,413.64</b>	<b>12,413.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,413.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /X -0104**  
 GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	372,877.51	372,877.51	372,877.51	372,877.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>372,877.51</b>	<b>372,877.51</b>	<b>372,877.51</b>	<b>372,877.51</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	200,000.00	400,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>400,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>400,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>372,877.51</b>	<b>372,877.51</b>	<b>572,877.51</b>	<b>772,877.51</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	53,651.44	66,248.55	77,674.49	77,475.79
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>53,651.44</b>	<b>66,248.55</b>	<b>77,674.49</b>	<b>77,475.79</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>53,651.44</b>	<b>66,248.55</b>	<b>77,674.49</b>	<b>77,475.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>53,651.44</b>	<b>66,248.55</b>	<b>77,674.49</b>	<b>77,475.79</b>
2201	Unob Bal: Apportioned: Avail in the current period	319,226.07	306,628.96	495,203.02	695,401.72
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>319,226.07</b>	<b>306,628.96</b>	<b>495,203.02</b>	<b>695,401.72</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>319,226.07</b>	<b>306,628.96</b>	<b>495,203.02</b>	<b>695,401.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>372,877.51</b>	<b>372,877.51</b>	<b>572,877.51</b>	<b>772,877.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>372,877.51</b>	<b>372,877.51</b>	<b>572,877.51</b>	<b>772,877.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	319,226.07	306,628.96	495,203.02	695,401.72

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,667.84	7,667.84	7,667.84	7,667.84
3010	Ob Bal: New obligations: Unexpired accounts	53,651.44	66,248.55	77,674.49	77,475.79

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /X -0104**  
 GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-49,562.54	-73,916.39	-85,073.81	-85,143.63
3050	Ob Bal: EOY: Unpaid obligations	11,756.74	0.00	268.52	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,667.84</b>	<b>7,667.84</b>	<b>7,667.84</b>	<b>7,667.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,756.74</b>	<b>0.00</b>	<b>268.52</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>400,000.00</b>
4011	Disc: Outlays from balances	49,562.54	73,916.39	85,073.81	85,143.63
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>49,562.54</b>	<b>73,916.39</b>	<b>85,073.81</b>	<b>85,143.63</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>400,000.00</b>
4080	Disc: Outlays, net	49,562.54	73,916.39	85,073.81	85,143.63
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>400,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>49,562.54</b>	<b>73,916.39</b>	<b>85,073.81</b>	<b>85,143.63</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Inspector General**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /17 -0104**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	49,952,000.00	49,952,000.00	50,047,000.00	50,047,000.00
1134	BA: Disc: Appropriations precluded from obligation	-21,239,062.00	-21,239,062.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>28,712,938.00</b>	<b>28,712,938.00</b>	<b>50,047,000.00</b>	<b>50,047,000.00</b>
1700	BA: Disc: Spending auth: Collected	244,528.43	842,446.99	1,594,006.99	2,245,430.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,256,471.57	924,553.01	949,993.01	235,045.71
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	999,000.00	733,000.00	56,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,600,000.00</b>	<b>2,480,475.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>31,212,938.00</b>	<b>31,212,938.00</b>	<b>52,647,000.00</b>	<b>52,527,475.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>31,212,938.00</b>	<b>31,212,938.00</b>	<b>52,647,000.00</b>	<b>52,527,475.89</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	12,434,557.57	24,617,036.12	37,188,732.61	49,819,788.48
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>12,434,557.57</b>	<b>24,617,036.12</b>	<b>37,188,732.61</b>	<b>49,819,788.48</b>
2102	Reimbursable obs incurred: Category B (by project)	518,391.86	1,211,001.05	1,994,561.93	2,480,475.89
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>518,391.86</b>	<b>1,211,001.05</b>	<b>1,994,561.93</b>	<b>2,480,475.89</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>12,952,949.43</b>	<b>25,828,037.17</b>	<b>39,183,294.54</b>	<b>52,300,264.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,952,949.43</b>	<b>25,828,037.17</b>	<b>39,183,294.54</b>	<b>52,300,264.37</b>
2201	Unob Bal: Apportioned: Avail in the current period	17,260,988.57	4,651,900.83	13,407,705.46	227,211.52
2203	Unob Bal: Apportioned: Anticipated	999,000.00	733,000.00	56,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,259,988.57</b>	<b>5,384,900.83</b>	<b>13,463,705.46</b>	<b>227,211.52</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,259,988.57</b>	<b>5,384,900.83</b>	<b>13,463,705.46</b>	<b>227,211.52</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Inspector General**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /17 -0104**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>31,212,938.00</b>	<b>31,212,938.00</b>	<b>52,647,000.00</b>	<b>52,527,475.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>31,212,938.00</b>	<b>31,212,938.00</b>	<b>52,647,000.00</b>	<b>52,527,475.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,278,380.43	4,095,901.88	12,858,267.39	227,211.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,981,608.14	1,288,998.95	605,438.07	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	12,952,949.43	25,828,037.17	39,183,294.54	52,300,264.37
3020	Ob Bal: Outlays (gross)	-9,193,473.74	-22,646,827.96	-35,007,012.87	-49,180,158.39
3050	Ob Bal: EOY: Unpaid obligations	3,759,475.69	3,181,209.21	4,176,281.67	3,120,105.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,256,471.57	-924,553.01	-949,993.01	-235,045.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,256,471.57	-924,553.01	-949,993.01	-235,045.71
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,503,004.12</b>	<b>2,256,656.20</b>	<b>3,226,288.66</b>	<b>2,885,060.27</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>31,212,938.00</b>	<b>31,212,938.00</b>	<b>52,647,000.00</b>	<b>52,527,475.89</b>
4010	Disc: Outlays from new authority	9,193,473.74	22,646,827.96	35,007,012.87	49,180,158.39
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,193,473.74</b>	<b>22,646,827.96</b>	<b>35,007,012.87</b>	<b>49,180,158.39</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-244,528.43	-842,446.99	-1,594,006.99	-2,245,430.18
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-244,528.43</b>	<b>-842,446.99</b>	<b>-1,594,006.99</b>	<b>-2,245,430.18</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,256,471.57	-924,553.01	-949,993.01	-235,045.71
4055	Disc: Offsets, BA only: Antic offsetting collect	-999,000.00	-733,000.00	-56,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,255,471.57</b>	<b>-1,657,553.01</b>	<b>-1,005,993.01</b>	<b>-235,045.71</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>28,712,938.00</b>	<b>28,712,938.00</b>	<b>50,047,000.00</b>	<b>50,047,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,948,945.31</b>	<b>21,804,380.97</b>	<b>33,413,005.88</b>	<b>46,934,728.21</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>28,712,938.00</b>	<b>28,712,938.00</b>	<b>50,047,000.00</b>	<b>50,047,000.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Inspector General**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /17 -0104**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	8,948,945.31	21,804,380.97	33,413,005.88	46,934,728.21

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Inspector General**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /16 -0104**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	108,302.47	108,302.47	108,302.47	108,302.47
1021	Unob Bal: Recov of prior year unpaid obligations	15,320.42	29,031.57	89,031.57	29,033.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>123,622.89</b>	<b>137,334.04</b>	<b>197,334.04</b>	<b>137,335.56</b>
1060	Exp Unob Bal: Brought forward, Oct 1	108,302.47	108,302.47	108,302.47	108,302.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,320.42	29,031.57	89,031.57	29,033.09
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>123,622.89</b>	<b>137,334.04</b>	<b>197,334.04</b>	<b>137,335.56</b>
1700	BA: Disc: Spending auth: Collected	165,489.35	165,504.10	165,504.10	165,504.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-100,822.76	-142,706.68	-142,706.68	-142,711.63
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>64,666.59</b>	<b>22,797.42</b>	<b>22,797.42</b>	<b>22,792.47</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>64,666.59</b>	<b>22,797.42</b>	<b>22,797.42</b>	<b>22,792.47</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>188,289.48</b>	<b>160,131.46</b>	<b>220,131.46</b>	<b>160,128.03</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	61,811.43	45,057.71	107,830.35	49,362.24
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>61,811.43</b>	<b>45,057.71</b>	<b>107,830.35</b>	<b>49,362.24</b>
2102	Reimbursable obs incurred: Category B (by project)	22,311.27	22,792.47	22,792.47	22,792.47
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>22,311.27</b>	<b>22,792.47</b>	<b>22,792.47</b>	<b>22,792.47</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>84,122.70</b>	<b>67,850.18</b>	<b>130,622.82</b>	<b>72,154.71</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>84,122.70</b>	<b>67,850.18</b>	<b>130,622.82</b>	<b>72,154.71</b>
2413	Expired Unobligated Balance: end of year	104,166.78	92,281.28	89,508.64	87,973.32
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>104,166.78</b>	<b>92,281.28</b>	<b>89,508.64</b>	<b>87,973.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>188,289.48</b>	<b>160,131.46</b>	<b>220,131.46</b>	<b>160,128.03</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Inspector General**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /16 -0104**  
GTAS User: **303-969-6628 /carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>188,289.48</b>	<b>160,131.46</b>	<b>220,131.46</b>	<b>160,128.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,811.46	92,276.33	89,503.69	87,973.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	42,355.32	4.95	4.95	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,781,483.97	2,781,483.97	2,781,483.97	2,781,483.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	84,122.70	67,850.18	130,622.82	72,154.71
3020	Ob Bal: Outlays (gross)	-2,407,532.98	-2,539,671.91	-2,664,827.17	-2,744,637.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,320.42	-29,031.57	-89,031.57	-29,033.09
3050	Ob Bal: EOY: Unpaid obligations	442,753.27	280,630.67	158,248.05	79,968.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-142,711.63	-142,711.63	-142,711.63	-142,711.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	100,822.76	142,706.68	142,706.68	142,711.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,888.87	-4.95	-4.95	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,638,772.34</b>	<b>2,638,772.34</b>	<b>2,638,772.34</b>	<b>2,638,772.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>400,864.40</b>	<b>280,625.72</b>	<b>158,243.10</b>	<b>79,968.48</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>64,666.59</b>	<b>22,797.42</b>	<b>22,797.42</b>	<b>22,792.47</b>
4011	Disc: Outlays from balances	2,407,532.98	2,539,671.91	2,664,827.17	2,744,637.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,407,532.98</b>	<b>2,539,671.91</b>	<b>2,664,827.17</b>	<b>2,744,637.11</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-165,489.35	-165,504.10	-165,504.10	-165,504.10
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-165,489.35</b>	<b>-165,504.10</b>	<b>-165,504.10</b>	<b>-165,504.10</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	100,822.76	142,706.68	142,706.68	142,711.63
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>100,822.76</b>	<b>142,706.68</b>	<b>142,706.68</b>	<b>142,711.63</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Inspector General**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /16 -0104**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	2,242,043.63	2,374,167.81	2,499,323.07	2,579,133.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,242,043.63	2,374,167.81	2,499,323.07	2,579,133.01

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Inspector General**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /15 -0104**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	304,963.39	304,963.39	304,963.39	304,963.39
1021	Unob Bal: Recov of prior year unpaid obligations	234.93	320.26	10,077.91	25,014.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>305,198.32</b>	<b>305,283.65</b>	<b>315,041.30</b>	<b>329,978.24</b>
1060	Exp Unob Bal: Brought forward, Oct 1	304,963.39	304,963.39	304,963.39	304,963.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	234.93	320.26	10,077.91	25,014.85
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>305,198.32</b>	<b>305,283.65</b>	<b>315,041.30</b>	<b>329,978.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>305,198.32</b>	<b>305,283.65</b>	<b>315,041.30</b>	<b>329,978.24</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	287.94	12,803.49	48,828.07	48,853.40
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>287.94</b>	<b>12,803.49</b>	<b>48,828.07</b>	<b>48,853.40</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>287.94</b>	<b>12,803.49</b>	<b>48,828.07</b>	<b>48,853.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>287.94</b>	<b>12,803.49</b>	<b>48,828.07</b>	<b>48,853.40</b>
2413	Expired Unobligated Balance: end of year	304,910.38	292,480.16	266,213.23	281,124.84
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>304,910.38</b>	<b>292,480.16</b>	<b>266,213.23</b>	<b>281,124.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>305,198.32</b>	<b>305,283.65</b>	<b>315,041.30</b>	<b>329,978.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>305,198.32</b>	<b>305,283.65</b>	<b>315,041.30</b>	<b>329,978.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	304,910.38	292,480.16	266,213.23	281,124.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	536,479.68	536,479.68	536,479.68	536,479.68
3011	Ob Bal: Obs (upward adjustments): Expired accts	287.94	12,803.49	48,828.07	48,853.40
3020	Ob Bal: Outlays (gross)	-83,345.00	-107,212.28	-441,269.68	-441,627.44

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Inspector General**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /15 -0104**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-234.93	-320.26	-10,077.91	-25,014.85
3050	Ob Bal: EOY: Unpaid obligations	453,187.69	441,750.63	133,960.16	118,690.79
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>536,479.68</b>	<b>536,479.68</b>	<b>536,479.68</b>	<b>536,479.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>453,187.69</b>	<b>441,750.63</b>	<b>133,960.16</b>	<b>118,690.79</b>

**BA & O, Net**

4011	Disc: Outlays from balances	83,345.00	107,212.28	441,269.68	441,627.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>83,345.00</b>	<b>107,212.28</b>	<b>441,269.68</b>	<b>441,627.44</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>83,345.00</b>	<b>107,212.28</b>	<b>441,269.68</b>	<b>441,627.44</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>83,345.00</b>	<b>107,212.28</b>	<b>441,269.68</b>	<b>441,627.44</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Inspector General**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /14 -0104**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	671,955.68	671,955.68	671,955.68	671,955.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,163.97	566,794.02	566,908.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>671,955.68</b>	<b>673,119.65</b>	<b>1,238,749.70</b>	<b>1,238,864.26</b>
1060	Exp Unob Bal: Brought forward, Oct 1	671,955.68	671,955.68	671,955.68	671,955.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,163.97	566,794.02	566,908.58
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>671,955.68</b>	<b>673,119.65</b>	<b>1,238,749.70</b>	<b>1,238,864.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>671,955.68</b>	<b>673,119.65</b>	<b>1,238,749.70</b>	<b>1,238,864.26</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	539,671.99	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>539,671.99</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>539,671.99</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>539,671.99</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	671,955.68	673,119.65	699,077.71	1,238,864.26
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>671,955.68</b>	<b>673,119.65</b>	<b>699,077.71</b>	<b>1,238,864.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>671,955.68</b>	<b>673,119.65</b>	<b>1,238,749.70</b>	<b>1,238,864.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>671,955.68</b>	<b>673,119.65</b>	<b>1,238,749.70</b>	<b>1,238,864.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	671,955.68	673,119.65	699,077.71	1,238,864.26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	625,077.35	625,077.35	625,077.35	625,077.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	539,671.99	0.00
3020	Ob Bal: Outlays (gross)	-4,574.95	-4,715.24	-4,715.24	-4,597.16

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Inspector General**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /14 -0104**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,163.97	-566,794.02	-566,908.58
3050	Ob Bal: EOY: Unpaid obligations	620,502.40	619,198.14	593,240.08	53,571.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>625,077.35</b>	<b>625,077.35</b>	<b>625,077.35</b>	<b>625,077.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>620,502.40</b>	<b>619,198.14</b>	<b>593,240.08</b>	<b>53,571.61</b>

**BA & O, Net**

4011	Disc: Outlays from balances	4,574.95	4,715.24	4,715.24	4,597.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,574.95</b>	<b>4,715.24</b>	<b>4,715.24</b>	<b>4,597.16</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,574.95</b>	<b>4,715.24</b>	<b>4,715.24</b>	<b>4,597.16</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,574.95</b>	<b>4,715.24</b>	<b>4,715.24</b>	<b>4,597.16</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Inspector General**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /13 -0104**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	679,367.02	679,367.02	679,367.02	679,367.02
1021	Unob Bal: Recov of prior year unpaid obligations	32,420.22	32,420.22	65,159.65	65,159.65
1033	Unob Bal: Recov of prior year paid obligations	10,657.65	10,657.65	10,657.65	10,657.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>722,444.89</b>	<b>722,444.89</b>	<b>755,184.32</b>	<b>755,184.32</b>
1060	Exp Unob Bal: Brought forward, Oct 1	679,367.02	679,367.02	679,367.02	679,367.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	32,420.22	32,420.22	65,159.65	65,159.65
1093	Exp Unob Bal: Recov of prior year paid ob	10,657.65	10,657.65	10,657.65	10,657.65
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>722,444.89</b>	<b>722,444.89</b>	<b>755,184.32</b>	<b>755,184.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>722,444.89</b>	<b>722,444.89</b>	<b>755,184.32</b>	<b>755,184.32</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	722,444.89	722,444.89	755,184.32	755,184.32
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>722,444.89</b>	<b>722,444.89</b>	<b>755,184.32</b>	<b>755,184.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>722,444.89</b>	<b>722,444.89</b>	<b>755,184.32</b>	<b>755,184.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>722,444.89</b>	<b>722,444.89</b>	<b>755,184.32</b>	<b>755,184.32</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	722,444.89	722,444.89	755,184.32	755,184.32

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,284.65	64,284.65	64,284.65	64,284.65
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /13 -0104**  
 GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	875.00	875.00	875.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,420.22	-32,420.22	-65,159.65	-65,159.65
3050	Ob Bal: EOY: Unpaid obligations	31,864.43	32,739.43	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>64,284.65</b>	<b>64,284.65</b>	<b>64,284.65</b>	<b>64,284.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>31,864.43</b>	<b>32,739.43</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	-875.00	-875.00	-875.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>-875.00</b>	<b>-875.00</b>	<b>-875.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,657.65	-10,657.65	-10,657.65	-10,657.65
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-10,657.65</b>	<b>-10,657.65</b>	<b>-10,657.65</b>	<b>-10,657.65</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10,657.65	10,657.65	10,657.65	10,657.65
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>10,657.65</b>	<b>10,657.65</b>	<b>10,657.65</b>	<b>10,657.65</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-10,657.65</b>	<b>-11,532.65</b>	<b>-11,532.65</b>	<b>-11,532.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-10,657.65</b>	<b>-11,532.65</b>	<b>-11,532.65</b>	<b>-11,532.65</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Inspector General**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /12 -0104**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,088,733.52	1,088,733.52	1,088,733.52	1,088,733.52
1021	Unob Bal: Recov of prior year unpaid obligations	816.00	22,627.45	120,351.86	120,351.86
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,209,085.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,089,549.52</b>	<b>1,111,360.97</b>	<b>1,209,085.38</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,088,733.52	1,088,733.52	1,088,733.52	1,088,733.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	816.00	22,627.45	120,351.86	120,351.86
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,209,085.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,089,549.52</b>	<b>1,111,360.97</b>	<b>1,209,085.38</b>	<b>0.00</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,361.77	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,361.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,361.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,090,911.29</b>	<b>1,111,360.97</b>	<b>1,209,085.38</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,090,911.29	1,111,360.97	1,209,085.38	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,090,911.29</b>	<b>1,111,360.97</b>	<b>1,209,085.38</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,090,911.29</b>	<b>1,111,360.97</b>	<b>1,209,085.38</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,090,911.29</b>	<b>1,111,360.97</b>	<b>1,209,085.38</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Inspector General**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-88-0104** Treasury Account ID: **14- - /12 -0104**  
GTAS User: **303-969-5329 / greg\_j\_Zallaps@ios.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,089,549.52	1,111,360.97	1,209,085.38	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,361.77	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120,351.86	120,351.86	120,351.86	120,351.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-816.00	-22,627.45	-120,351.86	-120,351.86
3050	Ob Bal: EOY: Unpaid obligations	119,535.86	97,724.41	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,361.77	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,361.77	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>120,351.86</b>	<b>120,351.86</b>	<b>120,351.86</b>	<b>120,351.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>118,174.09</b>	<b>97,724.41</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,361.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,361.77	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,361.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Inspector General**  
Budget Account: **Account Total, Salaries and Expenses**  
Treasury Account:  
Budget Account ID: **010-88-0104** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,506,521.81	4,506,521.81	4,506,521.81	4,506,521.81
1021	Unob Bal: Recov of prior year unpaid obligations	48,791.57	97,977.11	863,828.65	818,881.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,501,821.24
1033	Unob Bal: Recov of prior year paid obligations	10,657.65	10,657.65	10,657.65	10,657.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,565,971.03</b>	<b>4,615,156.57</b>	<b>5,381,008.11</b>	<b>2,834,239.89</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,133,644.30	4,133,644.30	4,133,644.30	4,133,644.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	48,791.57	97,977.11	863,828.65	818,881.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,501,821.24
1093	Exp Unob Bal: Recov of prior year paid ob	10,657.65	10,657.65	10,657.65	10,657.65
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,193,093.52</b>	<b>4,242,279.06</b>	<b>5,008,130.60</b>	<b>2,461,362.38</b>
1100	BA: Disc: Appropriation	49,952,000.00	49,952,000.00	50,047,000.00	50,047,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	200,000.00	400,000.00
1134	BA: Disc: Appropriations precluded from obligation	-21,239,062.00	-21,239,062.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>28,712,938.00</b>	<b>28,712,938.00</b>	<b>50,247,000.00</b>	<b>50,447,000.00</b>
1700	BA: Disc: Spending auth: Collected	410,017.78	1,007,951.09	1,759,511.09	2,410,934.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,157,010.58	781,846.33	807,286.33	92,334.08
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	999,000.00	733,000.00	56,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,566,028.36</b>	<b>2,522,797.42</b>	<b>2,622,797.42</b>	<b>2,503,268.36</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>31,278,966.36</b>	<b>31,235,735.42</b>	<b>52,869,797.42</b>	<b>52,950,268.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>35,844,937.39</b>	<b>35,850,891.99</b>	<b>58,250,805.53</b>	<b>55,784,508.25</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>12,550,308.38</b>	<b>24,741,145.87</b>	<b>37,962,737.51</b>	<b>49,995,479.91</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Inspector General**  
Budget Account: **Account Total, Salaries and Expenses**  
Treasury Account:  
Budget Account ID: **010-88-0104** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>540,703.13</b>	<b>1,233,793.52</b>	<b>2,017,354.40</b>	<b>2,503,268.36</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>13,006,600.87</b>	<b>25,894,285.72</b>	<b>39,260,969.03</b>	<b>52,377,740.16</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>84,410.64</b>	<b>80,653.67</b>	<b>719,122.88</b>	<b>121,008.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,091,011.51</b>	<b>25,974,939.39</b>	<b>39,980,091.91</b>	<b>52,498,748.27</b>
2201	Unob Bal: Apportioned: Avail in the current period	17,580,214.64	4,958,529.79	13,902,908.48	922,613.24
2203	Unob Bal: Apportioned: Anticipated	999,000.00	733,000.00	56,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,579,214.64</b>	<b>5,691,529.79</b>	<b>13,958,908.48</b>	<b>922,613.24</b>
2413	Expired Unobligated Balance: end of year	4,174,711.24	4,184,422.81	4,311,805.14	2,363,146.74
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>22,753,925.88</b>	<b>9,875,952.60</b>	<b>18,270,713.62</b>	<b>3,285,759.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>35,844,937.39</b>	<b>35,850,891.99</b>	<b>58,250,805.53</b>	<b>55,784,508.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>35,844,937.39</b>	<b>35,850,891.99</b>	<b>58,250,805.53</b>	<b>55,784,508.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,728,600.65	8,586,948.70	17,665,270.60	3,285,759.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,025,325.23	1,289,003.90	605,443.02	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,147,758.99	4,147,758.99	4,147,758.99	4,147,758.99
3010	Ob Bal: New obligations: Unexpired accounts	13,006,600.87	25,894,285.72	39,260,969.03	52,377,740.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	84,410.64	80,653.67	719,122.88	121,008.11
3020	Ob Bal: Outlays (gross)	-11,738,489.21	-25,371,468.78	-38,202,023.77	-52,455,288.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48,791.57	-97,977.11	-863,828.65	-818,881.67
3050	Ob Bal: EOY: Unpaid obligations	5,451,489.72	4,653,252.49	5,061,998.48	3,372,336.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-142,711.63	-142,711.63	-142,711.63	-142,711.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,256,471.57	-924,553.01	-949,993.01	-235,045.71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	99,460.99	142,706.68	142,706.68	142,711.63

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Inspector General**  
Budget Account: **Account Total, Salaries and Expenses**  
Treasury Account:  
Budget Account ID: **010-88-0104** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,299,722.21	-924,557.96	-949,997.96	-235,045.71
3100	Memo: Obligated balance, start of year	4,005,047.36	4,005,047.36	4,005,047.36	4,005,047.36
3200	Memo: Obligated balance, end of year	4,151,767.51	3,728,694.53	4,112,000.52	3,137,291.15

**BA & O, Net**

4000	Disc: Budget authority, gross	31,278,966.36	31,235,735.42	52,869,797.42	52,950,268.36
4010	Disc: Outlays from new authority	9,193,473.74	22,646,827.96	35,007,012.87	49,180,158.39
4011	Disc: Outlays from balances	2,545,015.47	2,724,640.82	3,195,010.90	3,275,130.34
4020	Disc: Outlays, gross (total)	11,738,489.21	25,371,468.78	38,202,023.77	52,455,288.73
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-420,675.43	-1,018,608.74	-1,770,168.74	-2,421,591.93
4040	Disc: Offsets against gross BA and outlays (total)	-420,675.43	-1,018,608.74	-1,770,168.74	-2,421,591.93
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,256,471.57	-924,553.01	-949,993.01	-235,045.71
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	99,460.99	142,706.68	142,706.68	142,711.63
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10,657.65	10,657.65	10,657.65	10,657.65
4055	Disc: Offsets, BA only: Antic offsetting collect	-999,000.00	-733,000.00	-56,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-2,145,352.93	-1,504,188.68	-852,628.68	-81,676.43
4070	Disc: Budget authority, net	28,712,938.00	28,712,938.00	50,247,000.00	50,447,000.00
4080	Disc: Outlays, net	11,317,813.78	24,352,860.04	36,431,855.03	50,033,696.80
4180	Budget authority, net (disc. and mand.)	28,712,938.00	28,712,938.00	50,247,000.00	50,447,000.00
4190	Outlays, net (disc. and mand.)	11,317,813.78	24,352,860.04	36,431,855.03	50,033,696.80

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Federal Trust Programs**  
Treasury Account: **Federal Trust Programs**  
Budget Account ID: **010-90-0120** Treasury Account ID: **14- - /X -0120**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,851,299.52	31,851,299.52	31,851,299.52	31,851,299.52
1021	Unob Bal: Recov of prior year unpaid obligations	2,601,422.65	2,980,725.81	3,018,581.04	3,033,797.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>34,452,722.17</b>	<b>34,832,025.33</b>	<b>34,869,880.56</b>	<b>34,885,097.09</b>
1100	BA: Disc: Appropriation	138,764,705.84	138,764,705.84	139,029,000.00	139,029,000.00
1120	BA: Disc: Approps transferred to other accounts	-6,885,781.00	-7,456,226.00	-12,310,098.00	-12,871,805.00
1134	BA: Disc: Appropriations precluded from obligation	-59,001,064.84	-59,001,064.84	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>72,877,860.00</b>	<b>72,307,415.00</b>	<b>126,718,902.00</b>	<b>126,157,195.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>72,877,860.00</b>	<b>72,307,415.00</b>	<b>126,718,902.00</b>	<b>126,157,195.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>107,330,582.17</b>	<b>107,139,440.33</b>	<b>161,588,782.56</b>	<b>161,042,292.09</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	24,428,679.10	51,090,157.42	82,404,424.91	129,620,498.82
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>24,428,679.10</b>	<b>51,090,157.42</b>	<b>82,404,424.91</b>	<b>129,620,498.82</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>24,428,679.10</b>	<b>51,090,157.42</b>	<b>82,404,424.91</b>	<b>129,620,498.82</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>24,428,679.10</b>	<b>51,090,157.42</b>	<b>82,404,424.91</b>	<b>129,620,498.82</b>
2201	Unob Bal: Apportioned: Avail in the current period	82,901,903.07	56,049,282.91	79,184,357.65	31,421,793.27
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>82,901,903.07</b>	<b>56,049,282.91</b>	<b>79,184,357.65</b>	<b>31,421,793.27</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>82,901,903.07</b>	<b>56,049,282.91</b>	<b>79,184,357.65</b>	<b>31,421,793.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>107,330,582.17</b>	<b>107,139,440.33</b>	<b>161,588,782.56</b>	<b>161,042,292.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>107,330,582.17</b>	<b>107,139,440.33</b>	<b>161,588,782.56</b>	<b>161,042,292.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	82,901,903.07	56,049,282.91	79,184,357.65	31,421,793.27



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Federal Trust Programs**  
Treasury Account: **Federal Trust Programs**  
Budget Account ID: **010-90-0120** Treasury Account ID: **14- - /X -0120**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,075,176.40	47,075,176.40	47,075,176.40	47,075,176.40
3010	Ob Bal: New obligations: Unexpired accounts	24,428,679.10	51,090,157.42	82,404,424.91	129,620,498.82
3020	Ob Bal: Outlays (gross)	-29,298,049.64	-59,269,039.61	-88,268,384.42	-123,098,030.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,601,422.65	-2,980,725.81	-3,018,581.04	-3,033,797.57
3050	Ob Bal: EOY: Unpaid obligations	39,604,383.21	35,915,568.40	38,192,635.85	50,563,847.43
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>47,075,176.40</b>	<b>47,075,176.40</b>	<b>47,075,176.40</b>	<b>47,075,176.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>39,604,383.21</b>	<b>35,915,568.40</b>	<b>38,192,635.85</b>	<b>50,563,847.43</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>72,877,860.00</b>	<b>72,307,415.00</b>	<b>126,718,902.00</b>	<b>126,157,195.00</b>
4010	Disc: Outlays from new authority	12,969,476.77	33,204,878.65	55,029,870.05	85,128,111.38
4011	Disc: Outlays from balances	16,328,572.87	26,064,160.96	33,238,514.37	37,969,918.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>29,298,049.64</b>	<b>59,269,039.61</b>	<b>88,268,384.42</b>	<b>123,098,030.22</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>72,877,860.00</b>	<b>72,307,415.00</b>	<b>126,718,902.00</b>	<b>126,157,195.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>29,298,049.64</b>	<b>59,269,039.61</b>	<b>88,268,384.42</b>	<b>123,098,030.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>72,877,860.00</b>	<b>72,307,415.00</b>	<b>126,718,902.00</b>	<b>126,157,195.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>29,298,049.64</b>	<b>59,269,039.61</b>	<b>88,268,384.42</b>	<b>123,098,030.22</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Federal Trust Programs**  
Treasury Account: **Federal Trust Programs**  
Budget Account ID: **010-90-0120** Treasury Account ID: **14- - /17 -0120**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	551,980.69	3,203,697.25	5,267,266.90	7,428,079.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,391,548.37	8,669,905.41	6,623,905.26	1,225,769.04
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,486,991.94	556,918.34	539,348.84	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>12,430,521.00</b>	<b>12,430,521.00</b>	<b>12,430,521.00</b>	<b>8,653,848.16</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>12,430,521.00</b>	<b>12,430,521.00</b>	<b>12,430,521.00</b>	<b>8,653,848.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,430,521.00</b>	<b>12,430,521.00</b>	<b>12,430,521.00</b>	<b>8,653,848.16</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	2,496,281.54	4,910,307.86	6,682,019.78	8,638,726.59
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>2,496,281.54</b>	<b>4,910,307.86</b>	<b>6,682,019.78</b>	<b>8,638,726.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,496,281.54</b>	<b>4,910,307.86</b>	<b>6,682,019.78</b>	<b>8,638,726.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,496,281.54</b>	<b>4,910,307.86</b>	<b>6,682,019.78</b>	<b>8,638,726.59</b>
2201	Unob Bal: Apportioned: Avail in the current period	6,447,247.52	6,963,294.80	5,209,152.38	15,121.57
2203	Unob Bal: Apportioned: Anticipated	3,486,991.94	556,918.34	539,348.84	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,934,239.46</b>	<b>7,520,213.14</b>	<b>5,748,501.22</b>	<b>15,121.57</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,934,239.46</b>	<b>7,520,213.14</b>	<b>5,748,501.22</b>	<b>15,121.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,430,521.00</b>	<b>12,430,521.00</b>	<b>12,430,521.00</b>	<b>8,653,848.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,430,521.00</b>	<b>12,430,521.00</b>	<b>12,430,521.00</b>	<b>8,653,848.16</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,934,239.46	7,520,213.14	5,748,501.22	15,121.57

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	2,496,281.54	4,910,307.86	6,682,019.78	8,638,726.59
3020	Ob Bal: Outlays (gross)	-1,629,010.96	-3,691,016.28	-5,695,903.53	-7,953,715.31

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Federal Trust Programs**  
Treasury Account: **Federal Trust Programs**  
Budget Account ID: **010-90-0120** Treasury Account ID: **14- - /17 -0120**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	867,270.58	1,219,291.58	986,116.25	685,011.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,391,548.37	-8,669,905.41	-6,623,905.26	-1,225,769.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,391,548.37	-8,669,905.41	-6,623,905.26	-1,225,769.04
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-7,524,277.79</b>	<b>-7,450,613.83</b>	<b>-5,637,789.01</b>	<b>-540,757.76</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>12,430,521.00</b>	<b>12,430,521.00</b>	<b>12,430,521.00</b>	<b>8,653,848.16</b>
4010	Disc: Outlays from new authority	1,629,010.96	3,691,016.28	5,695,903.53	7,953,715.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,629,010.96</b>	<b>3,691,016.28</b>	<b>5,695,903.53</b>	<b>7,953,715.31</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-551,980.69	-3,203,697.25	-5,267,266.90	-7,428,079.12
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-551,980.69</b>	<b>-3,203,697.25</b>	<b>-5,267,266.90</b>	<b>-7,428,079.12</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,391,548.37	-8,669,905.41	-6,623,905.26	-1,225,769.04
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,486,991.94	-556,918.34	-539,348.84	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-11,878,540.31</b>	<b>-9,226,823.75</b>	<b>-7,163,254.10</b>	<b>-1,225,769.04</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,077,030.27</b>	<b>487,319.03</b>	<b>428,636.63</b>	<b>525,636.19</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,077,030.27</b>	<b>487,319.03</b>	<b>428,636.63</b>	<b>525,636.19</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Federal Trust Programs**  
Treasury Account: **Federal Trust Programs**  
Budget Account ID: **010-90-0120** Treasury Account ID: **14- - /16 -0120**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	182.25	182.25	182.25	182.25
1021	Unob Bal: Recov of prior year unpaid obligations	69,714.96	149,188.87	153,563.87	153,563.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>69,897.21</b>	<b>149,371.12</b>	<b>153,746.12</b>	<b>153,746.12</b>
1060	Exp Unob Bal: Brought forward, Oct 1	182.25	182.25	182.25	182.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	69,714.96	149,188.87	153,563.87	153,563.87
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>69,897.21</b>	<b>149,371.12</b>	<b>153,746.12</b>	<b>153,746.12</b>
1700	BA: Disc: Spending auth: Collected	1,526,288.54	1,781,064.78	1,851,190.28	1,882,051.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-890,990.27	-1,146,740.07	-1,744,765.53	-1,848,107.04
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>635,298.27</b>	<b>634,324.71</b>	<b>106,424.75</b>	<b>33,944.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>635,298.27</b>	<b>634,324.71</b>	<b>106,424.75</b>	<b>33,944.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>705,195.48</b>	<b>783,695.83</b>	<b>260,170.87</b>	<b>187,690.65</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	119,663.45	151,967.63	187,577.84
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>119,663.45</b>	<b>151,967.63</b>	<b>187,577.84</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>119,663.45</b>	<b>151,967.63</b>	<b>187,577.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>119,663.45</b>	<b>151,967.63</b>	<b>187,577.84</b>
2413	Expired Unobligated Balance: end of year	705,195.48	664,032.38	108,203.24	112.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>705,195.48</b>	<b>664,032.38</b>	<b>108,203.24</b>	<b>112.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>705,195.48</b>	<b>783,695.83</b>	<b>260,170.87</b>	<b>187,690.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>705,195.48</b>	<b>783,695.83</b>	<b>260,170.87</b>	<b>187,690.65</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	705,195.48	664,032.38	108,203.24	112.81

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Federal Trust Programs**  
Treasury Account: **Federal Trust Programs**  
Budget Account ID: **010-90-0120** Treasury Account ID: **14- - /16 -0120**  
GTAS User: **303-969-6628 /carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,292,806.77	1,292,806.77	1,292,806.77	1,292,806.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	119,663.45	151,967.63	187,577.84
3020	Ob Bal: Outlays (gross)	-928,783.31	-1,134,165.99	-1,166,470.17	-1,202,080.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69,714.96	-149,188.87	-153,563.87	-153,563.87
3050	Ob Bal: EOY: Unpaid obligations	294,308.50	129,115.36	124,740.36	124,740.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,972,885.65	-1,972,885.65	-1,972,885.65	-1,972,885.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	890,990.27	1,146,740.07	1,744,765.53	1,848,107.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,081,895.38	-826,145.58	-228,120.12	-124,778.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-680,078.88</b>	<b>-680,078.88</b>	<b>-680,078.88</b>	<b>-680,078.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-787,586.88</b>	<b>-697,030.22</b>	<b>-103,379.76</b>	<b>-38.25</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>635,298.27</b>	<b>634,324.71</b>	<b>106,424.75</b>	<b>33,944.53</b>
4011	Disc: Outlays from balances	928,783.31	1,134,165.99	1,166,470.17	1,202,080.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>928,783.31</b>	<b>1,134,165.99</b>	<b>1,166,470.17</b>	<b>1,202,080.38</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,526,288.54	-1,781,064.78	-1,851,190.28	-1,882,051.57
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,526,288.54</b>	<b>-1,781,064.78</b>	<b>-1,851,190.28</b>	<b>-1,882,051.57</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	890,990.27	1,146,740.07	1,744,765.53	1,848,107.04
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>890,990.27</b>	<b>1,146,740.07</b>	<b>1,744,765.53</b>	<b>1,848,107.04</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-597,505.23</b>	<b>-646,898.79</b>	<b>-684,720.11</b>	<b>-679,971.19</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-597,505.23</b>	<b>-646,898.79</b>	<b>-684,720.11</b>	<b>-679,971.19</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Federal Trust Programs**  
Treasury Account: **Federal Trust Programs**  
Budget Account ID: **010-90-0120** Treasury Account ID: **14- - /15 -0120**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,974.28	2,974.28	2,974.28	2,974.28
1033	Unob Bal: Recov of prior year paid obligations	580.15	580.15	580.15	580.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,554.43</b>	<b>3,554.43</b>	<b>3,554.43</b>	<b>3,554.43</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,974.28	2,974.28	2,974.28	2,974.28
1093	Exp Unob Bal: Recov of prior year paid ob	580.15	580.15	580.15	580.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,554.43</b>	<b>3,554.43</b>	<b>3,554.43</b>	<b>3,554.43</b>
1700	BA: Disc: Spending auth: Collected	0.00	14,772.70	14,772.70	14,896.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-14,772.70	-15,352.85	-15,476.38
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-580.15</b>	<b>-580.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-580.15</b>	<b>-580.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,554.43</b>	<b>3,554.43</b>	<b>2,974.28</b>	<b>2,974.28</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	124.23	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>124.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>124.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>124.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,430.20	3,554.43	2,974.28	2,974.28
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,430.20</b>	<b>3,554.43</b>	<b>2,974.28</b>	<b>2,974.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,554.43</b>	<b>3,554.43</b>	<b>2,974.28</b>	<b>2,974.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,554.43</b>	<b>3,554.43</b>	<b>2,974.28</b>	<b>2,974.28</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,430.20	3,554.43	2,974.28	2,974.28

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Federal Trust Programs**  
Treasury Account: **Federal Trust Programs**  
Budget Account ID: **010-90-0120** Treasury Account ID: **14- - /15 -0120**  
GTAS User: **303-969-6628 /carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,995.09	17,995.09	17,995.09	17,995.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	124.23	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-9,687.23	-13,403.60	-13,403.60	-13,527.13
3050	Ob Bal: EOY: Unpaid obligations	8,432.09	4,591.49	4,591.49	4,467.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,944.34	-19,944.34	-19,944.34	-19,944.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	14,772.70	15,352.85	15,476.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,944.34	-5,171.64	-4,591.49	-4,467.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-1,949.25</b>	<b>-1,949.25</b>	<b>-1,949.25</b>	<b>-1,949.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-11,512.25</b>	<b>-580.15</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-580.15</b>	<b>-580.15</b>
4011	Disc: Outlays from balances	9,687.23	13,403.60	13,403.60	13,527.13
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,687.23</b>	<b>13,403.60</b>	<b>13,403.60</b>	<b>13,527.13</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-14,772.70	-14,772.70	-14,896.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-580.15	-580.15	-580.15	-580.15
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-580.15</b>	<b>-15,352.85</b>	<b>-15,352.85</b>	<b>-15,476.38</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	14,772.70	15,352.85	15,476.38
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	580.15	580.15	580.15	580.15
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>580.15</b>	<b>15,352.85</b>	<b>15,933.00</b>	<b>16,056.53</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>9,107.08</b>	<b>-1,949.25</b>	<b>-1,949.25</b>	<b>-1,949.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Page 1048 of 1237

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Federal Trust Programs**  
Treasury Account: **Federal Trust Programs**  
Budget Account ID: **010-90-0120** Treasury Account ID: **14- - /15 -0120**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	9,107.08	-1,949.25	-1,949.25	-1,949.25



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Federal Trust Programs**  
Treasury Account: **Federal Trust Programs**  
Budget Account ID: **010-90-0120** Treasury Account ID: **14- - /14 -0120**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,686.48	14,686.48	14,686.48	14,686.48
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	7,067.24	7,067.24	7,067.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,686.48</b>	<b>21,753.72</b>	<b>21,753.72</b>	<b>21,753.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	14,686.48	14,686.48	14,686.48	14,686.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	7,067.24	7,067.24	7,067.24
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>14,686.48</b>	<b>21,753.72</b>	<b>21,753.72</b>	<b>21,753.72</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-7,067.24
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,067.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,067.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,686.48</b>	<b>21,753.72</b>	<b>21,753.72</b>	<b>14,686.48</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	14,686.48	21,753.72	21,753.72	14,686.48
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,686.48</b>	<b>21,753.72</b>	<b>21,753.72</b>	<b>14,686.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,686.48</b>	<b>21,753.72</b>	<b>21,753.72</b>	<b>14,686.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,686.48</b>	<b>21,753.72</b>	<b>21,753.72</b>	<b>14,686.48</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,686.48	21,753.72	21,753.72	14,686.48

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Federal Trust Programs**  
 Treasury Account: **Federal Trust Programs**  
 Budget Account ID: **010-90-0120** Treasury Account ID: **14- - /14 -0120**  
 GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,322.21	7,322.21	7,322.21	7,322.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-7,067.24	-7,067.24	-7,067.24
3050	Ob Bal: EOY: Unpaid obligations	7,322.21	254.97	254.97	254.97
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,322.21	-7,322.21	-7,322.21	-7,322.21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	7,067.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,322.21	-7,322.21	-7,322.21	-254.97
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-7,067.24</b>	<b>-7,067.24</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,067.24</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	7,067.24
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,067.24</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Federal Trust Programs**  
 Treasury Account: **Federal Trust Programs**  
 Budget Account ID: **010-90-0120** Treasury Account ID: **14- - /13 -0120**  
 GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26,353.34	26,353.34	26,353.34	26,353.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,353.34</b>	<b>26,353.34</b>	<b>26,353.34</b>	<b>26,353.34</b>
1060	Exp Unob Bal: Brought forward, Oct 1	26,353.34	26,353.34	26,353.34	26,353.34
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>26,353.34</b>	<b>26,353.34</b>	<b>26,353.34</b>	<b>26,353.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,353.34</b>	<b>26,353.34</b>	<b>26,353.34</b>	<b>26,353.34</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	26,353.34	26,353.34	26,353.34	26,353.34
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,353.34</b>	<b>26,353.34</b>	<b>26,353.34</b>	<b>26,353.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,353.34</b>	<b>26,353.34</b>	<b>26,353.34</b>	<b>26,353.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,353.34</b>	<b>26,353.34</b>	<b>26,353.34</b>	<b>26,353.34</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	26,353.34	26,353.34	26,353.34	26,353.34

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Federal Trust Programs**  
Treasury Account: **Federal Trust Programs**  
Budget Account ID: **010-90-0120** Treasury Account ID: **14- - /12 -0120**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	400.82	400.82	400.82	400.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>400.82</b>	<b>400.82</b>	<b>400.82</b>	<b>400.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	400.82	400.82	400.82	400.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>400.82</b>	<b>400.82</b>	<b>400.82</b>	<b>400.82</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>400.82</b>	<b>400.82</b>	<b>400.82</b>	<b>400.82</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	400.82	400.82
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>400.82</b>	<b>400.82</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>400.82</b>	<b>400.82</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>400.82</b>	<b>400.82</b>
2413	Expired Unobligated Balance: end of year	400.82	400.82	0.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>400.82</b>	<b>400.82</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>400.82</b>	<b>400.82</b>	<b>400.82</b>	<b>400.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>400.82</b>	<b>400.82</b>	<b>400.82</b>	<b>400.82</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	400.82	400.82	0.00	0.00

**Change in Obl Bal**

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	400.82	400.82
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Special Trustee for American Indians**  
 Budget Account: **Federal Trust Programs**  
 Treasury Account: **Federal Trust Programs**  
 Budget Account ID: **010-90-0120** Treasury Account ID: **14- - /12 -0120**  
 GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-400.82	-400.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	400.82	400.82
4020	Disc: Outlays, gross (total)	0.00	0.00	400.82	400.82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	400.82	400.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	400.82	400.82

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Federal Trust Programs**  
Treasury Account: **Federal Trust Programs**  
Budget Account ID: **010-90-0120** Treasury Account ID: **14-14- /X -0120**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,363,648.75	5,363,648.75	5,363,648.75	5,363,648.75
1000	Unob Bal: Brought forward, Oct 1	675,335.04	675,335.04	675,335.04	675,335.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	162,489.83	162,489.83	202,104.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,363,648.75</b>	<b>5,526,138.58</b>	<b>5,526,138.58</b>	<b>5,565,753.63</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>675,335.04</b>	<b>675,335.04</b>	<b>675,335.04</b>	<b>675,335.04</b>
1121	BA: Disc: Approps transferred from other accounts	6,885,781.00	6,885,781.00	11,602,000.00	11,602,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	570,445.00	708,098.00	1,269,805.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,885,781.00</b>	<b>6,885,781.00</b>	<b>11,602,000.00</b>	<b>11,602,000.00</b>
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>570,445.00</b>	<b>708,098.00</b>	<b>1,269,805.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,885,781.00</b>	<b>6,885,781.00</b>	<b>11,602,000.00</b>	<b>11,602,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>570,445.00</b>	<b>708,098.00</b>	<b>1,269,805.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,249,429.75</b>	<b>12,411,919.58</b>	<b>17,128,138.58</b>	<b>17,167,753.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>675,335.04</b>	<b>1,245,780.04</b>	<b>1,383,433.04</b>	<b>1,945,140.04</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	3,248,865.40	6,137,635.16	9,121,308.37	11,728,762.34
2002	Direct obs incurred: Category B (by project)	0.00	290,324.00	467,963.00	1,180,315.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,248,865.40</b>	<b>6,137,635.16</b>	<b>9,121,308.37</b>	<b>11,728,762.34</b>
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>290,324.00</b>	<b>467,963.00</b>	<b>1,180,315.00</b>
2170	New obligations, unexpired accounts	3,248,865.40	6,137,635.16	9,121,308.37	11,728,762.34
2170	New obligations, unexpired accounts	0.00	290,324.00	467,963.00	1,180,315.00
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,248,865.40</b>	<b>6,137,635.16</b>	<b>9,121,308.37</b>	<b>11,728,762.34</b>

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Federal Trust Programs**  
Treasury Account: **Federal Trust Programs**  
Budget Account ID: **010-90-0120** Treasury Account ID: **14-14- /X -0120**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>290,324.00</b>	<b>467,963.00</b>	<b>1,180,315.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	9,000,564.35	6,274,284.42	8,006,830.21	5,438,991.29
2201	Unob Bal: Apportioned: Avail in the current period	675,335.04	955,456.04	915,470.04	764,825.04
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,000,564.35</b>	<b>6,274,284.42</b>	<b>8,006,830.21</b>	<b>5,438,991.29</b>
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>675,335.04</b>	<b>955,456.04</b>	<b>915,470.04</b>	<b>764,825.04</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,000,564.35</b>	<b>6,274,284.42</b>	<b>8,006,830.21</b>	<b>5,438,991.29</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>675,335.04</b>	<b>955,456.04</b>	<b>915,470.04</b>	<b>764,825.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,249,429.75</b>	<b>12,411,919.58</b>	<b>17,128,138.58</b>	<b>17,167,753.63</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>675,335.04</b>	<b>1,245,780.04</b>	<b>1,383,433.04</b>	<b>1,945,140.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,249,429.75</b>	<b>12,411,919.58</b>	<b>17,128,138.58</b>	<b>17,167,753.63</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>675,335.04</b>	<b>1,245,780.04</b>	<b>1,383,433.04</b>	<b>1,945,140.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,000,564.35	6,274,284.42	8,006,830.21	5,438,991.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	675,335.04	955,456.04	915,470.04	764,825.04

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,560,683.85	1,560,683.85	1,560,683.85	1,560,683.85
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,362.00	75,362.00	75,362.00	75,362.00
3010	Ob Bal: New obligations: Unexpired accounts	3,248,865.40	6,137,635.16	9,121,308.37	11,728,762.34
3010	Ob Bal: New obligations: Unexpired accounts	0.00	290,324.00	467,963.00	1,180,315.00
3020	Ob Bal: Outlays (gross)	-2,280,843.90	-4,872,516.21	-8,890,505.85	-11,838,296.36
3020	Ob Bal: Outlays (gross)	-48,224.00	-66,134.00	-516,187.00	-917,444.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-162,489.83	-162,489.83	-202,104.88
3050	Ob Bal: EOY: Unpaid obligations	2,528,705.35	2,663,312.97	1,628,996.54	1,249,044.95
3050	Ob Bal: EOY: Unpaid obligations	27,138.00	299,552.00	27,138.00	338,233.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,560,683.85</b>	<b>1,560,683.85</b>	<b>1,560,683.85</b>	<b>1,560,683.85</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Federal Trust Programs**  
Treasury Account: **Federal Trust Programs**  
Budget Account ID: **010-90-0120** Treasury Account ID: **14-14- /X -0120**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	75,362.00	75,362.00	75,362.00	75,362.00
3200	Memo: Obligated balance, end of year	2,528,705.35	2,663,312.97	1,628,996.54	1,249,044.95
3200	Memo: Obligated balance, end of year	27,138.00	299,552.00	27,138.00	338,233.00

**BA & O, Net**

4000	Disc: Budget authority, gross	6,885,781.00	6,885,781.00	11,602,000.00	11,602,000.00
4000	Disc: Budget authority, gross	0.00	570,445.00	708,098.00	1,269,805.00
4010	Disc: Outlays from new authority	1,530,154.65	3,084,738.44	5,161,493.15	7,862,329.63
4010	Disc: Outlays from new authority	0.00	0.00	450,053.00	851,310.00
4011	Disc: Outlays from balances	750,689.25	1,787,777.77	3,729,012.70	3,975,966.73
4011	Disc: Outlays from balances	48,224.00	66,134.00	66,134.00	66,134.00
4020	Disc: Outlays, gross (total)	2,280,843.90	4,872,516.21	8,890,505.85	11,838,296.36
4020	Disc: Outlays, gross (total)	48,224.00	66,134.00	516,187.00	917,444.00
4070	Disc: Budget authority, net	6,885,781.00	6,885,781.00	11,602,000.00	11,602,000.00
4070	Disc: Budget authority, net	0.00	570,445.00	708,098.00	1,269,805.00
4080	Disc: Outlays, net	2,280,843.90	4,872,516.21	8,890,505.85	11,838,296.36
4080	Disc: Outlays, net	48,224.00	66,134.00	516,187.00	917,444.00
4180	Budget authority, net (disc. and mand.)	6,885,781.00	6,885,781.00	11,602,000.00	11,602,000.00
4180	Budget authority, net (disc. and mand.)	0.00	570,445.00	708,098.00	1,269,805.00
4190	Outlays, net (disc. and mand.)	48,224.00	66,134.00	516,187.00	917,444.00
4190	Outlays, net (disc. and mand.)	2,280,843.90	4,872,516.21	8,890,505.85	11,838,296.36



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Account Total, Federal Trust Programs**  
Treasury Account:  
Budget Account ID: **010-90-0120** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,934,880.48	37,934,880.48	37,934,880.48	37,934,880.48
1021	Unob Bal: Recov of prior year unpaid obligations	2,671,137.61	3,299,471.75	3,341,701.98	3,396,533.56
1033	Unob Bal: Recov of prior year paid obligations	580.15	580.15	580.15	580.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>40,606,598.24</b>	<b>41,234,932.38</b>	<b>41,277,162.61</b>	<b>41,331,994.19</b>
1060	Exp Unob Bal: Brought forward, Oct 1	44,597.17	44,597.17	44,597.17	44,597.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	69,714.96	156,256.11	160,631.11	160,631.11
1093	Exp Unob Bal: Recov of prior year paid ob	580.15	580.15	580.15	580.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>114,892.28</b>	<b>201,433.43</b>	<b>205,808.43</b>	<b>205,808.43</b>
1100	BA: Disc: Appropriation	138,764,705.84	138,764,705.84	139,029,000.00	139,029,000.00
1120	BA: Disc: Approps transferred to other accounts	-6,885,781.00	-7,456,226.00	-12,310,098.00	-12,871,805.00
1121	BA: Disc: Approps transferred from other accounts	6,885,781.00	7,456,226.00	12,310,098.00	12,871,805.00
1134	BA: Disc: Appropriations precluded from obligation	-59,001,064.84	-59,001,064.84	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>79,763,641.00</b>	<b>79,763,641.00</b>	<b>139,029,000.00</b>	<b>139,029,000.00</b>
1700	BA: Disc: Spending auth: Collected	2,078,269.23	4,999,534.73	7,133,229.88	9,325,026.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,500,558.10	7,508,392.64	4,863,786.88	-644,881.62
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,486,991.94	556,918.34	539,348.84	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>13,065,819.27</b>	<b>13,064,845.71</b>	<b>12,536,365.60</b>	<b>8,680,145.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>92,829,460.27</b>	<b>92,828,486.71</b>	<b>151,565,365.60</b>	<b>147,709,145.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>133,436,058.51</b>	<b>134,063,419.09</b>	<b>192,842,528.21</b>	<b>189,041,139.49</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>27,677,544.50</b>	<b>57,518,116.58</b>	<b>91,993,696.28</b>	<b>142,529,576.16</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>2,496,405.77</b>	<b>5,029,971.31</b>	<b>6,834,388.23</b>	<b>8,826,705.25</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Account Total, Federal Trust Programs**  
Treasury Account:  
Budget Account ID: **010-90-0120** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	30,173,826.04	62,428,424.44	98,675,716.06	151,168,302.75
2180	Obligations ("upward adjustments"), expired accts	124.23	119,663.45	152,368.45	187,978.66
2190	New obligations and upward adjustments (total)	30,173,950.27	62,548,087.89	98,828,084.51	151,356,281.41
2201	Unob Bal: Apportioned: Avail in the current period	99,025,049.98	70,242,318.17	93,315,810.28	37,640,731.17
2203	Unob Bal: Apportioned: Anticipated	3,486,991.94	556,918.34	539,348.84	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	102,512,041.92	70,799,236.51	93,855,159.12	37,640,731.17
2413	Expired Unobligated Balance: end of year	750,066.32	716,094.69	159,284.58	44,126.91
2490	Unob Bal: end of year (total)	103,262,108.24	71,515,331.20	94,014,443.70	37,684,858.08
2500	Total budgetary resources	133,436,058.51	134,063,419.09	192,842,528.21	189,041,139.49
2501	Memo: Bud resc, subj to appor, excl anticip	133,436,058.51	134,063,419.09	192,842,528.21	189,041,139.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	92,577,802.46	63,279,023.37	88,106,657.90	37,625,609.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,684,305.78	8,236,307.83	5,907,785.80	59,248.48

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,029,346.32	50,029,346.32	50,029,346.32	50,029,346.32
3010	Ob Bal: New obligations: Unexpired accounts	30,173,826.04	62,428,424.44	98,675,716.06	151,168,302.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	124.23	119,663.45	152,368.45	187,978.66
3020	Ob Bal: Outlays (gross)	-34,194,599.04	-69,046,275.69	-104,551,255.39	-145,023,494.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,601,422.65	-3,143,215.64	-3,181,070.87	-3,235,902.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69,714.96	-156,256.11	-160,631.11	-160,631.11
3050	Ob Bal: EOY: Unpaid obligations	43,337,559.94	40,231,686.77	40,964,473.46	52,965,599.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,000,152.20	-2,000,152.20	-2,000,152.20	-2,000,152.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,391,548.37	-8,669,905.41	-6,623,905.26	-1,225,769.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	890,990.27	1,161,512.77	1,760,118.38	1,870,650.66

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Account Total, Federal Trust Programs**  
Treasury Account:  
Budget Account ID: **010-90-0120** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,500,710.30	-9,508,544.84	-6,863,939.08	-1,355,270.58
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>48,029,194.12</b>	<b>48,029,194.12</b>	<b>48,029,194.12</b>	<b>48,029,194.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>33,836,849.64</b>	<b>30,723,141.93</b>	<b>34,100,534.38</b>	<b>51,610,329.37</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>92,829,460.27</b>	<b>92,828,486.71</b>	<b>151,565,365.60</b>	<b>147,709,145.30</b>
4010	Disc: Outlays from new authority	16,128,642.38	39,980,633.37	66,337,319.73	101,795,466.32
4011	Disc: Outlays from balances	18,065,956.66	29,065,642.32	38,213,935.66	43,228,027.90
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>34,194,599.04</b>	<b>69,046,275.69</b>	<b>104,551,255.39</b>	<b>145,023,494.22</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,078,269.23	-4,999,534.73	-7,133,229.88	-9,325,026.92
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-580.15	-580.15	-580.15	-580.15
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,078,849.38</b>	<b>-5,000,114.88</b>	<b>-7,133,810.03</b>	<b>-9,325,607.07</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,391,548.37	-8,669,905.41	-6,623,905.26	-1,225,769.04
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	890,990.27	1,161,512.77	1,760,118.38	1,870,650.66
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	580.15	580.15	580.15	580.15
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,486,991.94	-556,918.34	-539,348.84	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-10,986,969.89</b>	<b>-8,064,730.83</b>	<b>-5,402,555.57</b>	<b>645,461.77</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>79,763,641.00</b>	<b>79,763,641.00</b>	<b>139,029,000.00</b>	<b>139,029,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>32,115,749.66</b>	<b>64,046,160.81</b>	<b>97,417,445.36</b>	<b>135,697,887.15</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>79,763,641.00</b>	<b>79,763,641.00</b>	<b>139,029,000.00</b>	<b>139,029,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>32,115,749.66</b>	<b>64,046,160.81</b>	<b>97,417,445.36</b>	<b>135,697,887.15</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Tribal Special Fund**  
Treasury Account: **Tribal Special Fund**  
Budget Account ID: **010-90-5265** Treasury Account ID: **14- - /X -5265**  
GTAS User: **505-816-1085 / renee\_may@ost.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	121,682,721.89	121,682,721.89	121,682,721.89	121,682,721.89
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>121,682,721.89</b>	<b>121,682,721.89</b>	<b>121,682,721.89</b>	<b>121,682,721.89</b>
1201	BA: Mand: Appropriation (special or trust fund)	60,794,379.26	76,173,841.02	97,345,620.27	111,433,046.48
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>60,794,379.26</b>	<b>76,173,841.02</b>	<b>97,345,620.27</b>	<b>111,433,046.48</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>60,794,379.26</b>	<b>76,173,841.02</b>	<b>97,345,620.27</b>	<b>111,433,046.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>182,477,101.15</b>	<b>197,856,562.91</b>	<b>219,028,342.16</b>	<b>233,115,768.37</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	72,709,096.54	88,817,704.04	103,948,814.21	113,902,814.21
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>72,709,096.54</b>	<b>88,817,704.04</b>	<b>103,948,814.21</b>	<b>113,902,814.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>72,709,096.54</b>	<b>88,817,704.04</b>	<b>103,948,814.21</b>	<b>113,902,814.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>72,709,096.54</b>	<b>88,817,704.04</b>	<b>103,948,814.21</b>	<b>113,902,814.21</b>
2201	Unob Bal: Apportioned: Avail in the current period	109,768,004.61	109,038,858.87	115,079,527.95	119,212,954.16
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>109,768,004.61</b>	<b>109,038,858.87</b>	<b>115,079,527.95</b>	<b>119,212,954.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>109,768,004.61</b>	<b>109,038,858.87</b>	<b>115,079,527.95</b>	<b>119,212,954.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>182,477,101.15</b>	<b>197,856,562.91</b>	<b>219,028,342.16</b>	<b>233,115,768.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>182,477,101.15</b>	<b>197,856,562.91</b>	<b>219,028,342.16</b>	<b>233,115,768.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	109,768,004.61	109,038,858.87	115,079,527.95	119,212,954.16

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	72,709,096.54	88,817,704.04	103,948,814.21	113,902,814.21
3020	Ob Bal: Outlays (gross)	-72,709,096.54	-88,817,704.04	-103,948,814.21	-113,902,814.21

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Tribal Special Fund**  
Treasury Account: **Tribal Special Fund**  
Budget Account ID: **010-90-5265** Treasury Account ID: **14- - /X -5265**  
GTAS User: **505-816-1085 / renee\_may@ost.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	60,794,379.26	76,173,841.02	97,345,620.27	111,433,046.48
4101	Mand: Outlays from balances	72,709,096.54	88,817,704.04	103,948,814.21	113,902,814.21
4110	Mand: Outlays, gross (total)	72,709,096.54	88,817,704.04	103,948,814.21	113,902,814.21
4160	Mand: Budget authority, net	60,794,379.26	76,173,841.02	97,345,620.27	111,433,046.48
4170	Mand: Outlays, net	72,709,096.54	88,817,704.04	103,948,814.21	113,902,814.21
4180	Budget authority, net (disc. and mand.)	60,794,379.26	76,173,841.02	97,345,620.27	111,433,046.48
4190	Outlays, net (disc. and mand.)	72,709,096.54	88,817,704.04	103,948,814.21	113,902,814.21

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Account Total, Tribal Special Fund**  
Treasury Account:  
Budget Account ID: **010-90-5265** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	121,682,721.89	121,682,721.89	121,682,721.89	121,682,721.89
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>121,682,721.89</b>	<b>121,682,721.89</b>	<b>121,682,721.89</b>	<b>121,682,721.89</b>
1201	BA: Mand: Appropriation (special or trust fund)	60,794,379.26	76,173,841.02	97,345,620.27	111,433,046.48
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>60,794,379.26</b>	<b>76,173,841.02</b>	<b>97,345,620.27</b>	<b>111,433,046.48</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>60,794,379.26</b>	<b>76,173,841.02</b>	<b>97,345,620.27</b>	<b>111,433,046.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>182,477,101.15</b>	<b>197,856,562.91</b>	<b>219,028,342.16</b>	<b>233,115,768.37</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>72,709,096.54</b>	<b>88,817,704.04</b>	<b>103,948,814.21</b>	<b>113,902,814.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>72,709,096.54</b>	<b>88,817,704.04</b>	<b>103,948,814.21</b>	<b>113,902,814.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>72,709,096.54</b>	<b>88,817,704.04</b>	<b>103,948,814.21</b>	<b>113,902,814.21</b>
2201	Unob Bal: Apportioned: Avail in the current period	109,768,004.61	109,038,858.87	115,079,527.95	119,212,954.16
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>109,768,004.61</b>	<b>109,038,858.87</b>	<b>115,079,527.95</b>	<b>119,212,954.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>109,768,004.61</b>	<b>109,038,858.87</b>	<b>115,079,527.95</b>	<b>119,212,954.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>182,477,101.15</b>	<b>197,856,562.91</b>	<b>219,028,342.16</b>	<b>233,115,768.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>182,477,101.15</b>	<b>197,856,562.91</b>	<b>219,028,342.16</b>	<b>233,115,768.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	109,768,004.61	109,038,858.87	115,079,527.95	119,212,954.16

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	72,709,096.54	88,817,704.04	103,948,814.21	113,902,814.21
3020	Ob Bal: Outlays (gross)	-72,709,096.54	-88,817,704.04	-103,948,814.21	-113,902,814.21
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Account Total, Tribal Special Fund**  
Treasury Account:  
Budget Account ID: **010-90-5265** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	60,794,379.26	76,173,841.02	97,345,620.27	111,433,046.48
4101	Mand: Outlays from balances	72,709,096.54	88,817,704.04	103,948,814.21	113,902,814.21
4110	Mand: Outlays, gross (total)	72,709,096.54	88,817,704.04	103,948,814.21	113,902,814.21
4160	Mand: Budget authority, net	60,794,379.26	76,173,841.02	97,345,620.27	111,433,046.48
4170	Mand: Outlays, net	72,709,096.54	88,817,704.04	103,948,814.21	113,902,814.21
4180	Budget authority, net (disc. and mand.)	60,794,379.26	76,173,841.02	97,345,620.27	111,433,046.48
4190	Outlays, net (disc. and mand.)	72,709,096.54	88,817,704.04	103,948,814.21	113,902,814.21

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Tribal Trust Fund**  
Treasury Account: **Tribal Trust Fund**  
Budget Account ID: **010-90-8030** Treasury Account ID: **14- - /X -8030**  
GTAS User: **505-816-1085 / renee\_may@ost.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,664,751.54	16,664,751.54	16,664,751.54	16,664,751.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,664,751.54</b>	<b>16,664,751.54</b>	<b>16,664,751.54</b>	<b>16,664,751.54</b>
1201	BA: Mand: Appropriation (special or trust fund)	20,127,338.08	21,222,145.17	24,503,171.48	46,567,510.28
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>20,127,338.08</b>	<b>21,222,145.17</b>	<b>24,503,171.48</b>	<b>46,567,510.28</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>20,127,338.08</b>	<b>21,222,145.17</b>	<b>24,503,171.48</b>	<b>46,567,510.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>36,792,089.62</b>	<b>37,886,896.71</b>	<b>41,167,923.02</b>	<b>63,232,261.82</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	29,039,558.84	31,566,881.19	33,813,718.67	35,374,903.22
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>29,039,558.84</b>	<b>31,566,881.19</b>	<b>33,813,718.67</b>	<b>35,374,903.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>29,039,558.84</b>	<b>31,566,881.19</b>	<b>33,813,718.67</b>	<b>35,374,903.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>29,039,558.84</b>	<b>31,566,881.19</b>	<b>33,813,718.67</b>	<b>35,374,903.22</b>
2201	Unob Bal: Apportioned: Avail in the current period	7,752,530.78	6,320,015.52	7,354,204.35	27,857,358.60
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,752,530.78</b>	<b>6,320,015.52</b>	<b>7,354,204.35</b>	<b>27,857,358.60</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,752,530.78</b>	<b>6,320,015.52</b>	<b>7,354,204.35</b>	<b>27,857,358.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>36,792,089.62</b>	<b>37,886,896.71</b>	<b>41,167,923.02</b>	<b>63,232,261.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>36,792,089.62</b>	<b>37,886,896.71</b>	<b>41,167,923.02</b>	<b>63,232,261.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,752,530.78	6,320,015.52	7,354,204.35	27,857,358.60

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	29,039,558.84	31,566,881.19	33,813,718.67	35,374,903.22
3020	Ob Bal: Outlays (gross)	-29,039,558.84	-31,566,881.19	-33,813,718.67	-35,374,903.22



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Tribal Trust Fund**  
Treasury Account: **Tribal Trust Fund**  
Budget Account ID: **010-90-8030** Treasury Account ID: **14- - /X -8030**  
GTAS User: **505-816-1085 / renee\_may@ost.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	20,127,338.08	21,222,145.17	24,503,171.48	46,567,510.28
4101	Mand: Outlays from balances	29,039,558.84	31,566,881.19	33,813,718.67	35,374,903.22
4110	Mand: Outlays, gross (total)	29,039,558.84	31,566,881.19	33,813,718.67	35,374,903.22
4160	Mand: Budget authority, net	20,127,338.08	21,222,145.17	24,503,171.48	46,567,510.28
4170	Mand: Outlays, net	29,039,558.84	31,566,881.19	33,813,718.67	35,374,903.22
4180	Budget authority, net (disc. and mand.)	20,127,338.08	21,222,145.17	24,503,171.48	46,567,510.28
4190	Outlays, net (disc. and mand.)	29,039,558.84	31,566,881.19	33,813,718.67	35,374,903.22

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Account Total, Tribal Trust Fund**  
Treasury Account:  
Budget Account ID: **010-90-8030** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,664,751.54	16,664,751.54	16,664,751.54	16,664,751.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,664,751.54</b>	<b>16,664,751.54</b>	<b>16,664,751.54</b>	<b>16,664,751.54</b>
1201	BA: Mand: Appropriation (special or trust fund)	20,127,338.08	21,222,145.17	24,503,171.48	46,567,510.28
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>20,127,338.08</b>	<b>21,222,145.17</b>	<b>24,503,171.48</b>	<b>46,567,510.28</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>20,127,338.08</b>	<b>21,222,145.17</b>	<b>24,503,171.48</b>	<b>46,567,510.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>36,792,089.62</b>	<b>37,886,896.71</b>	<b>41,167,923.02</b>	<b>63,232,261.82</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>29,039,558.84</b>	<b>31,566,881.19</b>	<b>33,813,718.67</b>	<b>35,374,903.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>29,039,558.84</b>	<b>31,566,881.19</b>	<b>33,813,718.67</b>	<b>35,374,903.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>29,039,558.84</b>	<b>31,566,881.19</b>	<b>33,813,718.67</b>	<b>35,374,903.22</b>
2201	Unob Bal: Apportioned: Avail in the current period	7,752,530.78	6,320,015.52	7,354,204.35	27,857,358.60
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,752,530.78</b>	<b>6,320,015.52</b>	<b>7,354,204.35</b>	<b>27,857,358.60</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,752,530.78</b>	<b>6,320,015.52</b>	<b>7,354,204.35</b>	<b>27,857,358.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>36,792,089.62</b>	<b>37,886,896.71</b>	<b>41,167,923.02</b>	<b>63,232,261.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>36,792,089.62</b>	<b>37,886,896.71</b>	<b>41,167,923.02</b>	<b>63,232,261.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,752,530.78	6,320,015.52	7,354,204.35	27,857,358.60

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	29,039,558.84	31,566,881.19	33,813,718.67	35,374,903.22
3020	Ob Bal: Outlays (gross)	-29,039,558.84	-31,566,881.19	-33,813,718.67	-35,374,903.22
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Account Total, Tribal Trust Fund**  
Treasury Account:  
Budget Account ID: **010-90-8030** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	20,127,338.08	21,222,145.17	24,503,171.48	46,567,510.28
4101	Mand: Outlays from balances	29,039,558.84	31,566,881.19	33,813,718.67	35,374,903.22
4110	Mand: Outlays, gross (total)	29,039,558.84	31,566,881.19	33,813,718.67	35,374,903.22
4160	Mand: Budget authority, net	20,127,338.08	21,222,145.17	24,503,171.48	46,567,510.28
4170	Mand: Outlays, net	29,039,558.84	31,566,881.19	33,813,718.67	35,374,903.22
4180	Budget authority, net (disc. and mand.)	20,127,338.08	21,222,145.17	24,503,171.48	46,567,510.28
4190	Outlays, net (disc. and mand.)	29,039,558.84	31,566,881.19	33,813,718.67	35,374,903.22

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Indian Gaming Commission**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-92-0118** Treasury Account ID: **14- - /X -0118**  
GTAS User: **303-969-6368 / kmillette@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,544,802.65	2,544,802.65	2,544,802.65	2,544,802.65
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	51,132.93	51,132.93	51,132.93
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,544,802.65</b>	<b>2,595,935.58</b>	<b>2,595,935.58</b>	<b>2,595,935.58</b>
1700	BA: Disc: Spending auth: Collected	400,424.00	868,410.71	1,206,680.71	1,772,082.71
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,159,576.00	1,691,589.29	1,353,319.29	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,560,000.00</b>	<b>2,560,000.00</b>	<b>2,560,000.00</b>	<b>1,772,082.71</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,560,000.00</b>	<b>2,560,000.00</b>	<b>2,560,000.00</b>	<b>1,772,082.71</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,104,802.65</b>	<b>5,155,935.58</b>	<b>5,155,935.58</b>	<b>4,368,018.29</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	1,689,613.75
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,689,613.75</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,689,613.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,689,613.75</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,945,226.65	3,464,346.29	3,802,616.29	2,678,404.54
2203	Unob Bal: Apportioned: Anticipated	2,159,576.00	1,691,589.29	1,353,319.29	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,104,802.65</b>	<b>5,155,935.58</b>	<b>5,155,935.58</b>	<b>2,678,404.54</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,104,802.65</b>	<b>5,155,935.58</b>	<b>5,155,935.58</b>	<b>2,678,404.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,104,802.65</b>	<b>5,155,935.58</b>	<b>5,155,935.58</b>	<b>4,368,018.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,104,802.65</b>	<b>5,155,935.58</b>	<b>5,155,935.58</b>	<b>4,368,018.29</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Indian Gaming Commission**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **010-92-0118** Treasury Account ID: **14- - /X -0118**  
GTAS User: **303-969-6368 / kmillette@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,104,802.65	5,155,935.58	5,155,935.58	2,678,404.54

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,689,613.75
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,689,613.75
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4000	Disc: Budget authority, gross	2,560,000.00	2,560,000.00	2,560,000.00	1,772,082.71
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,284,759.11
4011	Disc: Outlays from balances	0.00	0.00	0.00	404,854.64
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,689,613.75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-400,424.00	-868,410.71	-1,206,680.71	-1,772,082.71
4040	Disc: Offsets against gross BA and outlays (total)	-400,424.00	-868,410.71	-1,206,680.71	-1,772,082.71
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,159,576.00	-1,691,589.29	-1,353,319.29	0.00
4060	Disc: Additional offsets against BA only (total)	-2,159,576.00	-1,691,589.29	-1,353,319.29	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-400,424.00	-868,410.71	-1,206,680.71	-82,468.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-400,424.00	-868,410.71	-1,206,680.71	-82,468.96

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Indian Gaming Commission**  
Budget Account: **Account Total, Salaries and Expenses**  
Treasury Account:  
Budget Account ID: **010-92-0118** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,544,802.65	2,544,802.65	2,544,802.65	2,544,802.65
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	51,132.93	51,132.93	51,132.93
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,544,802.65</b>	<b>2,595,935.58</b>	<b>2,595,935.58</b>	<b>2,595,935.58</b>
1700	BA: Disc: Spending auth: Collected	400,424.00	868,410.71	1,206,680.71	1,772,082.71
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,159,576.00	1,691,589.29	1,353,319.29	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,560,000.00</b>	<b>2,560,000.00</b>	<b>2,560,000.00</b>	<b>1,772,082.71</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,560,000.00</b>	<b>2,560,000.00</b>	<b>2,560,000.00</b>	<b>1,772,082.71</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,104,802.65</b>	<b>5,155,935.58</b>	<b>5,155,935.58</b>	<b>4,368,018.29</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,689,613.75</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,689,613.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,689,613.75</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,945,226.65	3,464,346.29	3,802,616.29	2,678,404.54
2203	Unob Bal: Apportioned: Anticipated	2,159,576.00	1,691,589.29	1,353,319.29	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,104,802.65</b>	<b>5,155,935.58</b>	<b>5,155,935.58</b>	<b>2,678,404.54</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,104,802.65</b>	<b>5,155,935.58</b>	<b>5,155,935.58</b>	<b>2,678,404.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,104,802.65</b>	<b>5,155,935.58</b>	<b>5,155,935.58</b>	<b>4,368,018.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,104,802.65</b>	<b>5,155,935.58</b>	<b>5,155,935.58</b>	<b>4,368,018.29</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,104,802.65	5,155,935.58	5,155,935.58	2,678,404.54

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Indian Gaming Commission**  
Budget Account: **Account Total, Salaries and Expenses**  
Treasury Account:  
Budget Account ID: **010-92-0118** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,689,613.75
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,689,613.75
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	2,560,000.00	2,560,000.00	2,560,000.00	1,772,082.71
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,284,759.11
4011	Disc: Outlays from balances	0.00	0.00	0.00	404,854.64
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,689,613.75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-400,424.00	-868,410.71	-1,206,680.71	-1,772,082.71
4040	Disc: Offsets against gross BA and outlays (total)	-400,424.00	-868,410.71	-1,206,680.71	-1,772,082.71
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,159,576.00	-1,691,589.29	-1,353,319.29	0.00
4060	Disc: Additional offsets against BA only (total)	-2,159,576.00	-1,691,589.29	-1,353,319.29	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-400,424.00	-868,410.71	-1,206,680.71	-82,468.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-400,424.00	-868,410.71	-1,206,680.71	-82,468.96

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Indian Gaming Commission**  
Budget Account: **National Indian Gaming Commission, Gaming Activity Fees**  
Treasury Account: **National Indian Gaming Commission, Gaming Activity Fees**  
Budget Account ID: **010-92-5141** Treasury Account ID: **14- - /X -5141**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,356,958.04	15,356,958.04	15,356,958.04	15,356,958.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,126,224.20	1,126,224.20	1,865,700.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,356,958.04</b>	<b>16,483,182.24</b>	<b>16,483,182.24</b>	<b>17,222,658.67</b>
1201	BA: Mand: Appropriation (special or trust fund)	5,842,594.79	9,725,736.51	15,119,942.08	17,795,556.04
1203	BA: Mand: Appropriation (previously unavailable)	0.00	1,216,757.00	1,216,757.00	1,216,757.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-403,139.00	-671,076.00	-851,406.00	-1,227,893.00
1250	BA: Mand: Anticipated appropriation	11,557,405.21	7,674,263.49	2,280,057.92	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>16,996,861.00</b>	<b>17,945,681.00</b>	<b>17,765,351.00</b>	<b>17,784,420.04</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16,996,861.00</b>	<b>17,945,681.00</b>	<b>17,765,351.00</b>	<b>17,784,420.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>32,353,819.04</b>	<b>34,428,863.24</b>	<b>34,248,533.24</b>	<b>35,007,078.71</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	8,718,996.25	11,904,440.25	17,009,363.26	21,143,698.73
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>8,718,996.25</b>	<b>11,904,440.25</b>	<b>17,009,363.26</b>	<b>21,143,698.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>8,718,996.25</b>	<b>11,904,440.25</b>	<b>17,009,363.26</b>	<b>21,143,698.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,718,996.25</b>	<b>11,904,440.25</b>	<b>17,009,363.26</b>	<b>21,143,698.73</b>
2201	Unob Bal: Apportioned: Avail in the current period	10,737,093.14	14,850,159.50	14,959,112.06	13,863,379.98
2203	Unob Bal: Apportioned: Anticipated	11,557,405.21	7,674,263.49	2,280,057.92	0.00
2403	Unob Bal: Unapportioned: Other	1,340,324.44	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23,634,822.79</b>	<b>22,524,422.99</b>	<b>17,239,169.98</b>	<b>13,863,379.98</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,634,822.79</b>	<b>22,524,422.99</b>	<b>17,239,169.98</b>	<b>13,863,379.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>32,353,819.04</b>	<b>34,428,863.24</b>	<b>34,248,533.24</b>	<b>35,007,078.71</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Indian Gaming Commission**  
Budget Account: **National Indian Gaming Commission, Gaming Activity Fees**  
Treasury Account: **National Indian Gaming Commission, Gaming Activity Fees**  
Budget Account ID: **010-92-5141** Treasury Account ID: **14- - /X -5141**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	32,353,819.04	34,428,863.24	34,248,533.24	35,007,078.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,634,822.79	22,524,422.99	17,239,169.98	13,863,379.98

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,277,001.02	3,277,001.02	3,277,001.02	3,277,001.02
3010	Ob Bal: New obligations: Unexpired accounts	8,718,996.25	11,904,440.25	17,009,363.26	21,143,698.73
3020	Ob Bal: Outlays (gross)	-5,713,771.35	-11,069,341.50	-16,144,278.65	-20,285,386.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,126,224.20	-1,126,224.20	-1,865,700.63
3050	Ob Bal: EOY: Unpaid obligations	6,282,225.92	2,985,875.57	3,015,861.43	2,269,612.73
3100	Memo: Obligated balance, start of year	3,277,001.02	3,277,001.02	3,277,001.02	3,277,001.02
3200	Memo: Obligated balance, end of year	6,282,225.92	2,985,875.57	3,015,861.43	2,269,612.73

**BA & O, Net**

4090	Mand: Budget authority, gross	16,996,861.00	17,945,681.00	17,765,351.00	17,784,420.04
4100	Mand: Outlays from new authority	0.00	81,480.17	2,723,067.87	5,489,513.07
4101	Mand: Outlays from balances	5,713,771.35	10,987,861.33	13,421,210.78	14,795,873.32
4110	Mand: Outlays, gross (total)	5,713,771.35	11,069,341.50	16,144,278.65	20,285,386.39
4160	Mand: Budget authority, net	16,996,861.00	17,945,681.00	17,765,351.00	17,784,420.04
4170	Mand: Outlays, net	5,713,771.35	11,069,341.50	16,144,278.65	20,285,386.39
4180	Budget authority, net (disc. and mand.)	16,996,861.00	17,945,681.00	17,765,351.00	17,784,420.04
4190	Outlays, net (disc. and mand.)	5,713,771.35	11,069,341.50	16,144,278.65	20,285,386.39

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Indian Gaming Commission**  
Budget Account: **Account Total, National Indian Gaming Commission, Gaming Activity Fees**  
Treasury Account:  
Budget Account ID: **010-92-5141** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,356,958.04	15,356,958.04	15,356,958.04	15,356,958.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,126,224.20	1,126,224.20	1,865,700.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,356,958.04</b>	<b>16,483,182.24</b>	<b>16,483,182.24</b>	<b>17,222,658.67</b>
1201	BA: Mand: Appropriation (special or trust fund)	5,842,594.79	9,725,736.51	15,119,942.08	17,795,556.04
1203	BA: Mand: Appropriation (previously unavailable)	0.00	1,216,757.00	1,216,757.00	1,216,757.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-403,139.00	-671,076.00	-851,406.00	-1,227,893.00
1250	BA: Mand: Anticipated appropriation	11,557,405.21	7,674,263.49	2,280,057.92	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>16,996,861.00</b>	<b>17,945,681.00</b>	<b>17,765,351.00</b>	<b>17,784,420.04</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16,996,861.00</b>	<b>17,945,681.00</b>	<b>17,765,351.00</b>	<b>17,784,420.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>32,353,819.04</b>	<b>34,428,863.24</b>	<b>34,248,533.24</b>	<b>35,007,078.71</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>8,718,996.25</b>	<b>11,904,440.25</b>	<b>17,009,363.26</b>	<b>21,143,698.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>8,718,996.25</b>	<b>11,904,440.25</b>	<b>17,009,363.26</b>	<b>21,143,698.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,718,996.25</b>	<b>11,904,440.25</b>	<b>17,009,363.26</b>	<b>21,143,698.73</b>
2201	Unob Bal: Apportioned: Avail in the current period	10,737,093.14	14,850,159.50	14,959,112.06	13,863,379.98
2203	Unob Bal: Apportioned: Anticipated	11,557,405.21	7,674,263.49	2,280,057.92	0.00
2403	Unob Bal: Unapportioned: Other	1,340,324.44	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23,634,822.79</b>	<b>22,524,422.99</b>	<b>17,239,169.98</b>	<b>13,863,379.98</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,634,822.79</b>	<b>22,524,422.99</b>	<b>17,239,169.98</b>	<b>13,863,379.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>32,353,819.04</b>	<b>34,428,863.24</b>	<b>34,248,533.24</b>	<b>35,007,078.71</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>32,353,819.04</b>	<b>34,428,863.24</b>	<b>34,248,533.24</b>	<b>35,007,078.71</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Indian Gaming Commission**  
 Budget Account: **Account Total, National Indian Gaming Commission, Gaming Activity Fees**  
 Treasury Account:  
 Budget Account ID: **010-92-5141** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,634,822.79	22,524,422.99	17,239,169.98	13,863,379.98

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,277,001.02	3,277,001.02	3,277,001.02	3,277,001.02
3010	Ob Bal: New obligations: Unexpired accounts	8,718,996.25	11,904,440.25	17,009,363.26	21,143,698.73
3020	Ob Bal: Outlays (gross)	-5,713,771.35	-11,069,341.50	-16,144,278.65	-20,285,386.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,126,224.20	-1,126,224.20	-1,865,700.63
3050	Ob Bal: EOY: Unpaid obligations	6,282,225.92	2,985,875.57	3,015,861.43	2,269,612.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,277,001.02</b>	<b>3,277,001.02</b>	<b>3,277,001.02</b>	<b>3,277,001.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,282,225.92</b>	<b>2,985,875.57</b>	<b>3,015,861.43</b>	<b>2,269,612.73</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>16,996,861.00</b>	<b>17,945,681.00</b>	<b>17,765,351.00</b>	<b>17,784,420.04</b>
4100	Mand: Outlays from new authority	0.00	81,480.17	2,723,067.87	5,489,513.07
4101	Mand: Outlays from balances	5,713,771.35	10,987,861.33	13,421,210.78	14,795,873.32
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>5,713,771.35</b>	<b>11,069,341.50</b>	<b>16,144,278.65</b>	<b>20,285,386.39</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>16,996,861.00</b>	<b>17,945,681.00</b>	<b>17,765,351.00</b>	<b>17,784,420.04</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>5,713,771.35</b>	<b>11,069,341.50</b>	<b>16,144,278.65</b>	<b>20,285,386.39</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>16,996,861.00</b>	<b>17,945,681.00</b>	<b>17,765,351.00</b>	<b>17,784,420.04</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,713,771.35</b>	<b>11,069,341.50</b>	<b>16,144,278.65</b>	<b>20,285,386.39</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Payments in Lieu of Taxes**  
Treasury Account: **Payments in Lieu of Taxes**  
Budget Account ID: **010-95-1114** Treasury Account ID: **14- - /17 -1114**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	465,000,000.00	465,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>465,000,000.00</b>	<b>465,000,000.00</b>
1900	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>465,000,000.00</b>	<b>465,000,000.00</b>
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>465,000,000.00</b>	<b>465,000,000.00</b>

**Status of Budgetary Resources**

2002	PILT Administration	0.00	0.00	191,611.72	398,789.33
2002	PILT Payments to States	0.00	0.00	463,065,623.32	464,600,000.00
2004	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>463,257,235.04</b>	<b>464,998,789.33</b>
2170	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>463,257,235.04</b>	<b>464,998,789.33</b>
2190	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>463,257,235.04</b>	<b>464,998,789.33</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	1,742,764.96	1,210.67
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>1,742,764.96</b>	<b>1,210.67</b>
2490	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,742,764.96</b>	<b>1,210.67</b>
2500	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>465,000,000.00</b>	<b>465,000,000.00</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>465,000,000.00</b>	<b>465,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	1,742,764.96	1,210.67

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	463,257,235.04	464,998,789.33
3020	Ob Bal: Outlays (gross)	0.00	0.00	-463,237,584.72	-464,960,969.43
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	19,650.32	37,819.90

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Payments in Lieu of Taxes**  
Treasury Account: **Payments in Lieu of Taxes**  
Budget Account ID: **010-95-1114** Treasury Account ID: **14- - /17 -1114**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	19,650.32	37,819.90

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	465,000,000.00	465,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	463,237,584.72	464,960,969.43
4020	Disc: Outlays, gross (total)	0.00	0.00	463,237,584.72	464,960,969.43
4070	Disc: Budget authority, net	0.00	0.00	465,000,000.00	465,000,000.00
4080	Disc: Outlays, net	0.00	0.00	463,237,584.72	464,960,969.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	465,000,000.00	465,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	463,237,584.72	464,960,969.43

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Payments in Lieu of Taxes**  
Treasury Account: **Payments in Lieu of Taxes**  
Budget Account ID: **010-95-1114** Treasury Account ID: **14- - /16 -1114**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1033	Unob Bal: Recov of prior year paid obligations	48.00	48.00	48.00	48.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>
1093	Exp Unob Bal: Recov of prior year paid ob	48.00	48.00	48.00	48.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>

**Status of Budgetary Resources**

2002	PILT Payments to State	0.00	48.00	48.00	0.00
2002	PILT Payments to States	0.00	0.00	0.00	48.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>
2413	Expired Unobligated Balance: end of year	48.00	0.00	0.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48.00	0.00	0.00	0.00

**Change in Obl Bal**

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	48.00	48.00	48.00
3020	Ob Bal: Outlays (gross)	0.00	-48.00	-48.00	-48.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Payments in Lieu of Taxes**  
Treasury Account: **Payments in Lieu of Taxes**  
Budget Account ID: **010-95-1114** Treasury Account ID: **14- - /16 -1114**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4101	Mand: Outlays from balances	0.00	48.00	48.00	48.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-48.00	-48.00	-48.00	-48.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-48.00</b>	<b>-48.00</b>	<b>-48.00</b>	<b>-48.00</b>
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	48.00	48.00	48.00	48.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Payments in Lieu of Taxes**  
 Treasury Account: **Payments in Lieu of Taxes**  
 Budget Account ID: **010-95-1114** Treasury Account ID: **14- - /15 -1114**  
 GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,811.17	1,811.17	1,811.17	1,811.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,811.17</b>	<b>1,811.17</b>	<b>1,811.17</b>	<b>1,811.17</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,811.17	1,811.17	1,811.17	1,811.17
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,811.17</b>	<b>1,811.17</b>	<b>1,811.17</b>	<b>1,811.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,811.17</b>	<b>1,811.17</b>	<b>1,811.17</b>	<b>1,811.17</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	1,811.17	1,811.17	1,811.17	1,811.17
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,811.17</b>	<b>1,811.17</b>	<b>1,811.17</b>	<b>1,811.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,811.17</b>	<b>1,811.17</b>	<b>1,811.17</b>	<b>1,811.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,811.17</b>	<b>1,811.17</b>	<b>1,811.17</b>	<b>1,811.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,811.17	1,811.17	1,811.17	1,811.17



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Payments in Lieu of Taxes**  
Treasury Account: **Payments in Lieu of Taxes**  
Budget Account ID: **010-95-1114** Treasury Account ID: **14- - /14 -1114**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,364.52	14,364.52	14,364.52	14,364.52
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,364.52</b>	<b>14,364.52</b>	<b>14,364.52</b>	<b>14,364.52</b>
1060	Exp Unob Bal: Brought forward, Oct 1	14,364.52	14,364.52	14,364.52	14,364.52
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>14,364.52</b>	<b>14,364.52</b>	<b>14,364.52</b>	<b>14,364.52</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,364.52</b>	<b>14,364.52</b>	<b>14,364.52</b>	<b>14,364.52</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	444.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	444.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>444.00</b>	<b>444.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>444.00</b>	<b>444.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>444.00</b>	<b>444.00</b>
2413	Expired Unobligated Balance: end of year	14,364.52	14,364.52	13,920.52	13,920.52
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,364.52</b>	<b>14,364.52</b>	<b>13,920.52</b>	<b>13,920.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,364.52</b>	<b>14,364.52</b>	<b>14,364.52</b>	<b>14,364.52</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,364.52</b>	<b>14,364.52</b>	<b>14,364.52</b>	<b>14,364.52</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,364.52	14,364.52	13,920.52	13,920.52

**Change in Obl Bal**

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	444.00	444.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-444.00	-444.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Payments in Lieu of Taxes**  
Treasury Account: **Payments in Lieu of Taxes**  
Budget Account ID: **010-95-1114** Treasury Account ID: **14- - /14 -1114**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4101	Mand: Outlays from balances	0.00	0.00	444.00	444.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>444.00</b>	<b>444.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>444.00</b>	<b>444.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>444.00</b>	<b>444.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Payments in Lieu of Taxes**  
 Treasury Account: **Payments in Lieu of Taxes**  
 Budget Account ID: **010-95-1114** Treasury Account ID: **14- - /13 -1114**  
 GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	78,789.07	78,789.07	78,789.07	78,789.07
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	70.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>78,789.07</b>	<b>78,789.07</b>	<b>78,789.07</b>	<b>78,859.07</b>
1060	Exp Unob Bal: Brought forward, Oct 1	78,789.07	78,789.07	78,789.07	78,789.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	70.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>78,789.07</b>	<b>78,789.07</b>	<b>78,789.07</b>	<b>78,859.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>78,789.07</b>	<b>78,789.07</b>	<b>78,789.07</b>	<b>78,859.07</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	6,413.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	6,413.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,413.00</b>	<b>6,413.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>6,413.00</b>	<b>6,413.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,413.00</b>	<b>6,413.00</b>
2413	Expired Unobligated Balance: end of year	78,789.07	78,789.07	72,376.07	72,446.07
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>78,789.07</b>	<b>78,789.07</b>	<b>72,376.07</b>	<b>72,446.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>78,789.07</b>	<b>78,789.07</b>	<b>78,789.07</b>	<b>78,859.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>78,789.07</b>	<b>78,789.07</b>	<b>78,789.07</b>	<b>78,859.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	78,789.07	78,789.07	72,376.07	72,446.07

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70.00	70.00	70.00	70.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	6,413.00	6,413.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Payments in Lieu of Taxes**  
Treasury Account: **Payments in Lieu of Taxes**  
Budget Account ID: **010-95-1114** Treasury Account ID: **14- - /13 -1114**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-6,413.00	-6,413.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-70.00
3050	Ob Bal: EOY: Unpaid obligations	70.00	70.00	70.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>70.00</b>	<b>70.00</b>	<b>70.00</b>	<b>70.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>70.00</b>	<b>70.00</b>	<b>70.00</b>	<b>0.00</b>

**BA & O, Net**

4101	Mand: Outlays from balances	0.00	0.00	6,413.00	6,413.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,413.00</b>	<b>6,413.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>6,413.00</b>	<b>6,413.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,413.00</b>	<b>6,413.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Payments in Lieu of Taxes**  
 Treasury Account: **Payments in Lieu of Taxes**  
 Budget Account ID: **010-95-1114** Treasury Account ID: **14- - /12 -1114**  
 GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	77,963.37	77,963.37	77,963.37	77,963.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-75,997.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>77,963.37</b>	<b>77,963.37</b>	<b>77,963.37</b>	<b>1,966.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	77,963.37	77,963.37	77,963.37	77,963.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-75,997.37
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>77,963.37</b>	<b>77,963.37</b>	<b>77,963.37</b>	<b>1,966.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>77,963.37</b>	<b>77,963.37</b>	<b>77,963.37</b>	<b>1,966.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	1,966.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	1,966.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,966.00</b>	<b>1,966.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>1,966.00</b>	<b>1,966.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,966.00</b>	<b>1,966.00</b>
2413	Expired Unobligated Balance: end of year	77,963.37	77,963.37	75,997.37	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>77,963.37</b>	<b>77,963.37</b>	<b>75,997.37</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>77,963.37</b>	<b>77,963.37</b>	<b>77,963.37</b>	<b>1,966.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>77,963.37</b>	<b>77,963.37</b>	<b>77,963.37</b>	<b>1,966.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	77,963.37	77,963.37	75,997.37	0.00

**Change in Obl Bal**

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	1,966.00	1,966.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,966.00	-1,966.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Payments in Lieu of Taxes**  
Treasury Account: **Payments in Lieu of Taxes**  
Budget Account ID: **010-95-1114** Treasury Account ID: **14- - /12 -1114**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
<b>BA &amp; O, Net</b>					
4101	Mand: Outlays from balances	0.00	0.00	1,966.00	1,966.00
4110	Mand: Outlays, gross (total)	0.00	0.00	1,966.00	1,966.00
4170	Mand: Outlays, net	0.00	0.00	1,966.00	1,966.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,966.00	1,966.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Account Total, Payments in Lieu of Taxes**  
Treasury Account:  
Budget Account ID: **010-95-1114** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	172,928.13	172,928.13	172,928.13	172,928.13
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	70.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-75,997.37
1033	Unob Bal: Recov of prior year paid obligations	48.00	48.00	48.00	48.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>172,976.13</b>	<b>172,976.13</b>	<b>172,976.13</b>	<b>97,048.76</b>
1060	Exp Unob Bal: Brought forward, Oct 1	172,928.13	172,928.13	172,928.13	172,928.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	70.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-75,997.37
1093	Exp Unob Bal: Recov of prior year paid ob	48.00	48.00	48.00	48.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>172,976.13</b>	<b>172,976.13</b>	<b>172,976.13</b>	<b>97,048.76</b>
1100	BA: Disc: Appropriation	0.00	0.00	465,000,000.00	465,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>465,000,000.00</b>	<b>465,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>465,000,000.00</b>	<b>465,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>172,976.13</b>	<b>172,976.13</b>	<b>465,172,976.13</b>	<b>465,097,048.76</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>48.00</b>	<b>463,266,106.04</b>	<b>465,007,660.33</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>463,257,235.04</b>	<b>464,998,789.33</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>48.00</b>	<b>8,871.00</b>	<b>8,871.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>48.00</b>	<b>463,266,106.04</b>	<b>465,007,660.33</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	1,742,764.96	1,210.67
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>1,742,764.96</b>	<b>1,210.67</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Account Total, Payments in Lieu of Taxes**  
Treasury Account:  
Budget Account ID: **010-95-1114** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	172,976.13	172,928.13	164,105.13	88,177.76
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>172,976.13</b>	<b>172,928.13</b>	<b>1,906,870.09</b>	<b>89,388.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>172,976.13</b>	<b>172,976.13</b>	<b>465,172,976.13</b>	<b>465,097,048.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>172,976.13</b>	<b>172,976.13</b>	<b>465,172,976.13</b>	<b>465,097,048.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	172,976.13	172,928.13	1,906,870.09	89,388.43

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70.00	70.00	70.00	70.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	463,257,235.04	464,998,789.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	48.00	8,871.00	8,871.00
3020	Ob Bal: Outlays (gross)	0.00	-48.00	-463,246,455.72	-464,969,840.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-70.00
3050	Ob Bal: EOY: Unpaid obligations	70.00	70.00	19,720.32	37,819.90
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>70.00</b>	<b>70.00</b>	<b>70.00</b>	<b>70.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>70.00</b>	<b>70.00</b>	<b>19,720.32</b>	<b>37,819.90</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>465,000,000.00</b>	<b>465,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	463,237,584.72	464,960,969.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>463,237,584.72</b>	<b>464,960,969.43</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>465,000,000.00</b>	<b>465,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>463,237,584.72</b>	<b>464,960,969.43</b>
4101	Mand: Outlays from balances	0.00	48.00	8,871.00	8,871.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>48.00</b>	<b>8,871.00</b>	<b>8,871.00</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-48.00	-48.00	-48.00	-48.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Account Total, Payments in Lieu of Taxes**  
Treasury Account:  
Budget Account ID: **010-95-1114** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-48.00	-48.00	-48.00	-48.00
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	48.00	48.00	48.00	48.00
4150	Mand: Additional offsets against BA only (total)	48.00	48.00	48.00	48.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-48.00	0.00	8,823.00	8,823.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	465,000,000.00	465,000,000.00
4190	Outlays, net (disc. and mand.)	-48.00	0.00	463,246,407.72	464,969,792.43

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Central Hazardous Materials Fund**  
Treasury Account: **Central Hazardous Materials Fund**  
Budget Account ID: **010-95-1121** Treasury Account ID: **14- - /X -1121**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,365,019.47	3,365,019.47	3,365,019.47	3,365,019.47
1010	Unob Bal: Transferred to other accounts	0.00	-680,013.00	-1,150,013.00	-1,193,604.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,365,019.47</b>	<b>2,685,006.47</b>	<b>2,215,006.47</b>	<b>2,171,415.47</b>
1100	BA: Disc: Appropriation	9,990,971.00	9,990,971.00	10,010,000.00	10,010,000.00
1120	BA: Disc: Approps transferred to other accounts	-1,141,484.00	-3,974,020.00	-4,418,642.00	-6,882,304.00
1134	BA: Disc: Appropriations precluded from obligation	-8,080,576.00	-4,248,040.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>768,911.00</b>	<b>1,768,911.00</b>	<b>5,591,358.00</b>	<b>3,127,696.00</b>
1700	BA: Disc: Spending auth: Collected	419,703.82	1,820,872.37	2,939,348.76	3,373,471.54
1710	BA: Disc: Spending auth: Trans to other accounts	-150,000.00	-1,663,927.22	-2,483,927.22	-2,783,927.22
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,080,296.18	4,679,127.63	3,560,651.24	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>6,350,000.00</b>	<b>4,836,072.78</b>	<b>4,016,072.78</b>	<b>589,544.32</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,118,911.00</b>	<b>6,604,983.78</b>	<b>9,607,430.78</b>	<b>3,717,240.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,483,930.47</b>	<b>9,289,990.25</b>	<b>11,822,437.25</b>	<b>5,888,655.79</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	550,209.71	1,086,001.60	1,781,122.29	2,647,480.67
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>550,209.71</b>	<b>1,086,001.60</b>	<b>1,781,122.29</b>	<b>2,647,480.67</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	132,990.64	229,961.21
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>132,990.64</b>	<b>229,961.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>550,209.71</b>	<b>1,086,001.60</b>	<b>1,914,112.93</b>	<b>2,877,441.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>550,209.71</b>	<b>1,086,001.60</b>	<b>1,914,112.93</b>	<b>2,877,441.88</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,853,424.58	3,524,861.02	6,347,673.08	3,011,213.91
2203	Unob Bal: Apportioned: Anticipated	6,080,296.18	4,679,127.63	3,560,651.24	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Central Hazardous Materials Fund**  
Treasury Account: **Central Hazardous Materials Fund**  
Budget Account ID: **010-95-1121** Treasury Account ID: **14- - /X -1121**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,933,720.76</b>	<b>8,203,988.65</b>	<b>9,908,324.32</b>	<b>3,011,213.91</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,933,720.76</b>	<b>8,203,988.65</b>	<b>9,908,324.32</b>	<b>3,011,213.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,483,930.47</b>	<b>9,289,990.25</b>	<b>11,822,437.25</b>	<b>5,888,655.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,483,930.47</b>	<b>9,289,990.25</b>	<b>11,822,437.25</b>	<b>5,888,655.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	574,578.99	695,386.10	3,822,712.41	479,171.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,359,141.77	7,508,602.55	6,085,611.91	2,532,042.88

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	573,463.80	573,463.80	573,463.80	573,463.80
3010	Ob Bal: New obligations: Unexpired accounts	550,209.71	1,086,001.60	1,914,112.93	2,877,441.88
3020	Ob Bal: Outlays (gross)	-484,678.84	-1,175,171.99	-2,046,268.63	-2,621,368.75
3050	Ob Bal: EOY: Unpaid obligations	638,994.67	484,293.41	441,308.10	829,536.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>573,463.80</b>	<b>573,463.80</b>	<b>573,463.80</b>	<b>573,463.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>638,994.67</b>	<b>484,293.41</b>	<b>441,308.10</b>	<b>829,536.93</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>7,118,911.00</b>	<b>6,604,983.78</b>	<b>9,607,430.78</b>	<b>3,717,240.32</b>
4010	Disc: Outlays from new authority	382,772.63	968,106.01	1,774,150.87	2,332,211.33
4011	Disc: Outlays from balances	101,906.21	207,065.98	272,117.76	289,157.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>484,678.84</b>	<b>1,175,171.99</b>	<b>2,046,268.63</b>	<b>2,621,368.75</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-419,703.82	-1,820,872.37	-2,939,348.76	-3,373,471.54
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-419,703.82</b>	<b>-1,820,872.37</b>	<b>-2,939,348.76</b>	<b>-3,373,471.54</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,080,296.18	-4,679,127.63	-3,560,651.24	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-6,080,296.18</b>	<b>-4,679,127.63</b>	<b>-3,560,651.24</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Central Hazardous Materials Fund**  
Treasury Account: **Central Hazardous Materials Fund**  
Budget Account ID: **010-95-1121** Treasury Account ID: **14- - /X -1121**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	618,911.00	104,983.78	3,107,430.78	343,768.78
4080	Disc: Outlays, net	64,975.02	-645,700.38	-893,080.13	-752,102.79
4180	Budget authority, net (disc. and mand.)	618,911.00	104,983.78	3,107,430.78	343,768.78
4190	Outlays, net (disc. and mand.)	64,975.02	-645,700.38	-893,080.13	-752,102.79

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Central Hazardous Materials Fund**  
Treasury Account: **Central Hazardous Materials Fund**  
Budget Account ID: **010-95-1121** Treasury Account ID: **14-14- /X -1121**  
GTAS User: **303-445-3497 / twu@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	231,126.99	231,126.99	231,126.99	231,126.99
1000	Unob Bal: Brought forward, Oct 1	71,467.52	71,467.52	71,467.52	71,467.52
1000	Unob Bal: Brought forward, Oct 1	9,216,510.32	9,216,510.32	9,216,510.32	9,216,510.32
1000	Unob Bal: Brought forward, Oct 1	3,135,103.94	3,135,103.94	3,135,103.94	3,135,103.94
1000	Unob Bal: Brought forward, Oct 1	3,497,216.68	3,497,216.68	3,497,216.68	3,497,216.68
1000	Unob Bal: Brought forward, Oct 1	394,843.34	394,843.34	394,843.34	394,843.34
1011	Unob Bal: Transferred from other accounts	0.00	200,000.00	250,000.00	250,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	160,000.00	160,000.00
1011	Unob Bal: Transferred from other accounts	0.00	400,450.00	400,450.00	413,971.00
1011	Unob Bal: Transferred from other accounts	0.00	79,563.00	79,563.00	369,633.00
1021	Unob Bal: Recov of prior year unpaid obligations	399.84	399.84	399.84	399.84
1021	Unob Bal: Recov of prior year unpaid obligations	250,305.36	424,283.99	1,201,868.66	1,487,980.75
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	316.70	580.69	3,607.75
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	147,940.96	168,600.36	168,672.72
1050	Unob Bal: Unobligated balance (total)	71,867.36	271,867.36	321,867.36	321,867.36
1050	Unob Bal: Unobligated balance (total)	231,126.99	231,126.99	231,126.99	231,126.99
1050	Unob Bal: Unobligated balance (total)	9,466,815.68	9,640,794.31	10,578,378.98	10,864,491.07
1050	Unob Bal: Unobligated balance (total)	3,135,103.94	3,535,870.64	3,536,134.63	3,552,682.69
1050	Unob Bal: Unobligated balance (total)	3,497,216.68	3,724,720.64	3,745,380.04	4,035,522.40
1050	Unob Bal: Unobligated balance (total)	394,843.34	394,843.34	394,843.34	394,843.34
1120	BA: Disc: Approps transferred to other accounts	-197,125.00	-197,125.00	-197,125.00	-197,125.00
1121	BA: Disc: Approps transferred from other accounts	841,484.00	2,341,484.00	2,341,484.00	3,141,484.00
1121	BA: Disc: Approps transferred from other accounts	100,000.00	100,000.00	294,622.00	562,261.00
1121	BA: Disc: Approps transferred from other accounts	200,000.00	1,532,536.00	1,782,536.00	3,178,559.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Central Hazardous Materials Fund**  
 Treasury Account: **Central Hazardous Materials Fund**  
 Budget Account ID: **010-95-1121** Treasury Account ID: **14-14- /X -1121**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1160	BA: Disc: Appropriation (total)	841,484.00	2,341,484.00	2,341,484.00	3,141,484.00
1160	BA: Disc: Appropriation (total)	100,000.00	100,000.00	294,622.00	562,261.00
1160	BA: Disc: Appropriation (total)	200,000.00	1,532,536.00	1,782,536.00	3,178,559.00
1160	BA: Disc: Appropriation (total)	-197,125.00	-197,125.00	-197,125.00	-197,125.00
1711	BA: Disc: Spending auth: Trans from other accounts	150,000.00	150,000.00	850,000.00	850,000.00
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	1,108,599.00	1,228,599.00	1,518,599.00
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	405,328.22	665,328.22	415,328.22
1711	BA: Disc: Spending auth: Trans from other accounts	197,125.00	197,125.00	197,125.00	197,125.00
1750	BA: Disc: Spending auth: Total	150,000.00	150,000.00	850,000.00	850,000.00
1750	BA: Disc: Spending auth: Total	0.00	1,108,599.00	1,228,599.00	1,518,599.00
1750	BA: Disc: Spending auth: Total	0.00	405,328.22	665,328.22	415,328.22
1750	BA: Disc: Spending auth: Total	197,125.00	197,125.00	197,125.00	197,125.00
1900	Budget authority total (disc. and mand.)	991,484.00	2,491,484.00	3,191,484.00	3,991,484.00
1900	Budget authority total (disc. and mand.)	100,000.00	1,208,599.00	1,523,221.00	2,080,860.00
1900	Budget authority total (disc. and mand.)	200,000.00	1,937,864.22	2,447,864.22	3,593,887.22
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,235,103.94	4,744,469.64	5,059,355.63	5,633,542.69
1910	Total budgetary resources (disc. and mand.)	231,126.99	231,126.99	231,126.99	231,126.99
1910	Total budgetary resources (disc. and mand.)	71,867.36	271,867.36	321,867.36	321,867.36
1910	Total budgetary resources (disc. and mand.)	10,458,299.68	12,132,278.31	13,769,862.98	14,855,975.07
1910	Total budgetary resources (disc. and mand.)	3,697,216.68	5,662,584.86	6,193,244.26	7,629,409.62
1910	Total budgetary resources (disc. and mand.)	394,843.34	394,843.34	394,843.34	394,843.34

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Central Hazardous Materials Fund**  
Treasury Account: **Central Hazardous Materials Fund**  
Budget Account ID: **010-95-1121** Treasury Account ID: **14-14- /X -1121**  
GTAS User: **303-445-3497 / twu@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	5,207.82	5,207.82	5,207.82
2002	Direct obs incurred: Category B (by project)	242,980.79	638,144.97	1,372,256.08	4,185,260.23
2002	Direct obs incurred: Category B (by project)	57,298.39	92,895.25	628,372.75	1,834,611.42
2002	Direct obs incurred: Category B (by project)	158,118.93	252,230.42	2,119,830.60	3,250,174.25
2002	Direct obs incurred: Category B (by project)	13,429.85	31,040.90	57,803.45	73,294.10
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>5,207.82</b>	<b>5,207.82</b>	<b>5,207.82</b>
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>242,980.79</b>	<b>638,144.97</b>	<b>1,372,256.08</b>	<b>4,185,260.23</b>
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>57,298.39</b>	<b>92,895.25</b>	<b>628,372.75</b>	<b>1,834,611.42</b>
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>158,118.93</b>	<b>252,230.42</b>	<b>2,119,830.60</b>	<b>3,250,174.25</b>
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>13,429.85</b>	<b>31,040.90</b>	<b>57,803.45</b>	<b>73,294.10</b>
2102	Reimbursable obs incurred: Category B (by project)	44,200.00	412,688.90	987,711.49	2,580,522.35
2102	Reimbursable obs incurred: Category B (by project)	3,924.05	14,209.59	19,957.43	25,975.93
2102	Reimbursable obs incurred: Category B (by project)	25,009.30	85,427.52	169,971.95	264,103.33
2102	Reimbursable obs incurred: Category B (by project)	84,459.56	163,068.52	230,308.08	1,461,424.00
2102	Reimbursable obs incurred: Category B (by project)	582,885.09	809,940.43	2,157,442.85	2,415,609.30
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>3,924.05</b>	<b>14,209.59</b>	<b>19,957.43</b>	<b>25,975.93</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>25,009.30</b>	<b>85,427.52</b>	<b>169,971.95</b>	<b>264,103.33</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>44,200.00</b>	<b>412,688.90</b>	<b>987,711.49</b>	<b>2,580,522.35</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>84,459.56</b>	<b>163,068.52</b>	<b>230,308.08</b>	<b>1,461,424.00</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>582,885.09</b>	<b>809,940.43</b>	<b>2,157,442.85</b>	<b>2,415,609.30</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Central Hazardous Materials Fund**  
Treasury Account: **Central Hazardous Materials Fund**  
Budget Account ID: **010-95-1121** Treasury Account ID: **14-14- /X -1121**  
GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	287,180.79	1,050,833.87	2,359,967.57	6,765,782.58
2170	New obligations, unexpired accounts	3,924.05	14,209.59	19,957.43	25,975.93
2170	New obligations, unexpired accounts	25,009.30	90,635.34	175,179.77	269,311.15
2170	New obligations, unexpired accounts	141,757.95	255,963.77	858,680.83	3,296,035.42
2170	New obligations, unexpired accounts	741,004.02	1,062,170.85	4,277,273.45	5,665,783.55
2170	New obligations, unexpired accounts	13,429.85	31,040.90	57,803.45	73,294.10
2190	New obligations and upward adjustments (total)	3,924.05	14,209.59	19,957.43	25,975.93
2190	New obligations and upward adjustments (total)	25,009.30	90,635.34	175,179.77	269,311.15
2190	New obligations and upward adjustments (total)	287,180.79	1,050,833.87	2,359,967.57	6,765,782.58
2190	New obligations and upward adjustments (total)	141,757.95	255,963.77	858,680.83	3,296,035.42
2190	New obligations and upward adjustments (total)	741,004.02	1,062,170.85	4,277,273.45	5,665,783.55
2190	New obligations and upward adjustments (total)	13,429.85	31,040.90	57,803.45	73,294.10
2201	Unob Bal: Apportioned: Avail in the current period	227,202.94	216,917.40	211,169.56	205,151.06
2201	Unob Bal: Apportioned: Avail in the current period	46,858.06	181,232.02	146,687.59	52,556.21
2201	Unob Bal: Apportioned: Avail in the current period	10,171,118.89	11,081,444.44	11,409,895.41	8,090,192.49
2201	Unob Bal: Apportioned: Avail in the current period	2,093,345.99	4,488,505.87	4,200,674.80	2,337,507.27
2201	Unob Bal: Apportioned: Avail in the current period	1,956,194.47	4,600,414.01	1,915,970.81	1,963,626.07
2201	Unob Bal: Apportioned: Avail in the current period	381,413.49	363,802.44	337,039.89	321,549.24
2403	Unob Bal: Unapportioned: Other	1,000,000.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	1,000,018.19	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	227,202.94	216,917.40	211,169.56	205,151.06
2412	Unexpired Unobligated Balance: end of year	46,858.06	181,232.02	146,687.59	52,556.21
2412	Unexpired Unobligated Balance: end of year	10,171,118.89	11,081,444.44	11,409,895.41	8,090,192.49
2412	Unexpired Unobligated Balance: end of year	3,093,345.99	4,488,505.87	4,200,674.80	2,337,507.27



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Central Hazardous Materials Fund**  
Treasury Account: **Central Hazardous Materials Fund**  
Budget Account ID: **010-95-1121** Treasury Account ID: **14-14- /X -1121**  
GTAS User: **303-984-6847 /courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	2,956,212.66	4,600,414.01	1,915,970.81	1,963,626.07
2412	Unexpired Unobligated Balance: end of year	381,413.49	363,802.44	337,039.89	321,549.24
2490	Unob Bal: end of year (total)	227,202.94	216,917.40	211,169.56	205,151.06
2490	Unob Bal: end of year (total)	46,858.06	181,232.02	146,687.59	52,556.21
2490	Unob Bal: end of year (total)	10,171,118.89	11,081,444.44	11,409,895.41	8,090,192.49
2490	Unob Bal: end of year (total)	3,093,345.99	4,488,505.87	4,200,674.80	2,337,507.27
2490	Unob Bal: end of year (total)	2,956,212.66	4,600,414.01	1,915,970.81	1,963,626.07
2490	Unob Bal: end of year (total)	381,413.49	363,802.44	337,039.89	321,549.24
2500	Total budgetary resources	71,867.36	271,867.36	321,867.36	321,867.36
2500	Total budgetary resources	231,126.99	231,126.99	231,126.99	231,126.99
2500	Total budgetary resources	10,458,299.68	12,132,278.31	13,769,862.98	14,855,975.07
2500	Total budgetary resources	3,235,103.94	4,744,469.64	5,059,355.63	5,633,542.69
2500	Total budgetary resources	3,697,216.68	5,662,584.86	6,193,244.26	7,629,409.62
2500	Total budgetary resources	394,843.34	394,843.34	394,843.34	394,843.34
2501	Memo: Bud resc, subj to appor, excl anticip	231,126.99	231,126.99	231,126.99	231,126.99
2501	Memo: Bud resc, subj to appor, excl anticip	71,867.36	271,867.36	321,867.36	321,867.36
2501	Memo: Bud resc, subj to appor, excl anticip	10,458,299.68	12,132,278.31	13,769,862.98	14,855,975.07
2501	Memo: Bud resc, subj to appor, excl anticip	3,235,103.94	4,744,469.64	5,059,355.63	5,633,542.69
2501	Memo: Bud resc, subj to appor, excl anticip	3,697,216.68	5,662,584.86	6,193,244.26	7,629,409.62
2501	Memo: Bud resc, subj to appor, excl anticip	394,843.34	394,843.34	394,843.34	394,843.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,797.75	14,797.75	14,797.75	14,797.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,207.82	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,635,211.62	5,860,284.41	5,659,272.79	3,733,393.53

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Central Hazardous Materials Fund**  
Treasury Account: **Central Hazardous Materials Fund**  
Budget Account ID: **010-95-1121** Treasury Account ID: **14-14- /X -1121**  
GTAS User: **303-236-6315 / sbarbeerichy@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,344,845.75	2,652,966.59	2,312,375.08	1,390,323.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,231,406.19	2,469,831.87	862,114.97	1,127,794.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	184,288.49	166,677.44	139,914.89	124,424.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	212,405.19	202,119.65	196,371.81	190,353.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	41,650.24	181,232.02	146,687.59	52,556.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,535,907.27	5,221,160.03	5,750,622.62	4,356,798.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	748,500.24	1,835,539.28	1,888,299.72	947,183.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,724,806.47	2,130,582.14	1,053,855.84	835,831.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	197,125.00	197,125.00	197,125.00	197,125.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97.17	97.17	97.17	97.17
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	399.84	399.84	399.84	399.84
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,403,529.00	10,403,529.00	10,403,529.00	10,403,529.00
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,976,736.79	7,976,736.79	7,976,736.79	7,976,736.79
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,097,910.30	4,097,910.30	4,097,910.30	4,097,910.30
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,416.00	58,416.00	58,416.00	58,416.00
3010	Ob Bal: New obligations: Unexpired accounts	741,004.02	1,062,170.85	4,277,273.45	5,665,783.55
3010	Ob Bal: New obligations: Unexpired accounts	3,924.05	14,209.59	19,957.43	25,975.93
3010	Ob Bal: New obligations: Unexpired accounts	25,009.30	90,635.34	175,179.77	269,311.15
3010	Ob Bal: New obligations: Unexpired accounts	287,180.79	1,050,833.87	2,359,967.57	6,765,782.58
3010	Ob Bal: New obligations: Unexpired accounts	141,757.95	255,963.77	858,680.83	3,296,035.42
3010	Ob Bal: New obligations: Unexpired accounts	13,429.85	31,040.90	57,803.45	73,294.10
3020	Ob Bal: Outlays (gross)	-3,345.36	-13,567.38	-17,811.35	-24,855.36
3020	Ob Bal: Outlays (gross)	-20,633.86	-81,678.94	-157,600.40	-268,004.82
3020	Ob Bal: Outlays (gross)	-1,508,974.06	-2,824,269.61	-5,609,708.45	-8,546,106.99
3020	Ob Bal: Outlays (gross)	-1,047,296.97	-2,581,483.50	-3,003,041.59	-3,787,895.78

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Central Hazardous Materials Fund**  
Treasury Account: **Central Hazardous Materials Fund**  
Budget Account ID: **010-95-1121** Treasury Account ID: **14-14- /X -1121**  
GTAS User: **303-984-6847 /courtenay\_rein@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,576,042.68	-3,599,118.76	-4,351,474.93	-6,152,625.95
3020	Ob Bal: Outlays (gross)	-25,703.68	-50,934.63	-86,252.49	-117,561.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-399.84	-399.84	-399.84	-399.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-250,305.36	-424,283.99	-1,201,868.66	-1,487,980.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-316.70	-580.69	-3,607.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-147,940.96	-168,600.36	-168,672.72
3050	Ob Bal: EOY: Unpaid obligations	46,142.17	38,522.27	29,966.96	14,148.51
3050	Ob Bal: EOY: Unpaid obligations	675.86	739.38	2,243.25	1,217.74
3050	Ob Bal: EOY: Unpaid obligations	4,375.44	8,956.40	17,579.37	1,306.33
3050	Ob Bal: EOY: Unpaid obligations	8,931,430.37	8,205,809.27	5,951,919.46	7,135,223.84
3050	Ob Bal: EOY: Unpaid obligations	7,071,197.77	5,650,900.36	5,831,795.34	7,481,268.68
3050	Ob Bal: EOY: Unpaid obligations	2,262,871.64	1,413,021.43	3,855,108.46	3,442,395.18
3100	Memo: Obligated balance, start of year	97.17	97.17	97.17	97.17
3100	Memo: Obligated balance, start of year	399.84	399.84	399.84	399.84
3100	Memo: Obligated balance, start of year	10,403,529.00	10,403,529.00	10,403,529.00	10,403,529.00
3100	Memo: Obligated balance, start of year	7,976,736.79	7,976,736.79	7,976,736.79	7,976,736.79
3100	Memo: Obligated balance, start of year	4,097,910.30	4,097,910.30	4,097,910.30	4,097,910.30
3100	Memo: Obligated balance, start of year	58,416.00	58,416.00	58,416.00	58,416.00
3200	Memo: Obligated balance, end of year	675.86	739.38	2,243.25	1,217.74
3200	Memo: Obligated balance, end of year	4,375.44	8,956.40	17,579.37	1,306.33
3200	Memo: Obligated balance, end of year	8,931,430.37	8,205,809.27	5,951,919.46	7,135,223.84
3200	Memo: Obligated balance, end of year	7,071,197.77	5,650,900.36	5,831,795.34	7,481,268.68
3200	Memo: Obligated balance, end of year	2,262,871.64	1,413,021.43	3,855,108.46	3,442,395.18
3200	Memo: Obligated balance, end of year	46,142.17	38,522.27	29,966.96	14,148.51

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Central Hazardous Materials Fund**  
Treasury Account: **Central Hazardous Materials Fund**  
Budget Account ID: **010-95-1121** Treasury Account ID: **14-14- /X -1121**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4000	Disc: Budget authority, gross	991,484.00	2,491,484.00	3,191,484.00	3,991,484.00
4000	Disc: Budget authority, gross	100,000.00	1,208,599.00	1,523,221.00	2,080,860.00
4000	Disc: Budget authority, gross	200,000.00	1,937,864.22	2,447,864.22	3,593,887.22
4010	Disc: Outlays from new authority	0.00	0.00	0.00	28,179.48
4010	Disc: Outlays from new authority	6,410.18	0.00	891.18	55,108.39
4010	Disc: Outlays from new authority	422.35	522.71	21,283.45	320,683.99
4011	Disc: Outlays from balances	3,345.36	13,567.38	17,811.35	24,855.36
4011	Disc: Outlays from balances	20,633.86	81,678.94	157,600.40	268,004.82
4011	Disc: Outlays from balances	1,508,974.06	2,824,269.61	5,609,708.45	8,517,927.51
4011	Disc: Outlays from balances	1,040,886.79	2,581,483.50	3,002,150.41	3,732,787.39
4011	Disc: Outlays from balances	2,575,620.33	3,598,596.05	4,330,191.48	5,831,941.96
4011	Disc: Outlays from balances	25,703.68	50,934.63	86,252.49	117,561.59
4020	Disc: Outlays, gross (total)	3,345.36	13,567.38	17,811.35	24,855.36
4020	Disc: Outlays, gross (total)	20,633.86	81,678.94	157,600.40	268,004.82
4020	Disc: Outlays, gross (total)	1,508,974.06	2,824,269.61	5,609,708.45	8,546,106.99
4020	Disc: Outlays, gross (total)	1,047,296.97	2,581,483.50	3,003,041.59	3,787,895.78
4020	Disc: Outlays, gross (total)	2,576,042.68	3,599,118.76	4,351,474.93	6,152,625.95
4020	Disc: Outlays, gross (total)	25,703.68	50,934.63	86,252.49	117,561.59
4070	Disc: Budget authority, net	991,484.00	2,491,484.00	3,191,484.00	3,991,484.00
4070	Disc: Budget authority, net	100,000.00	1,208,599.00	1,523,221.00	2,080,860.00
4070	Disc: Budget authority, net	200,000.00	1,937,864.22	2,447,864.22	3,593,887.22

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Central Hazardous Materials Fund**  
 Treasury Account: **Central Hazardous Materials Fund**  
 Budget Account ID: **010-95-1121** Treasury Account ID: **14-14- /X -1121**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,345.36	13,567.38	17,811.35	24,855.36
4080	Disc: Outlays, net	20,633.86	81,678.94	157,600.40	268,004.82
4080	Disc: Outlays, net	1,508,974.06	2,824,269.61	5,609,708.45	8,546,106.99
4080	Disc: Outlays, net	1,047,296.97	2,581,483.50	3,003,041.59	3,787,895.78
4080	Disc: Outlays, net	2,576,042.68	3,599,118.76	4,351,474.93	6,152,625.95
4080	Disc: Outlays, net	25,703.68	50,934.63	86,252.49	117,561.59
4180	Budget authority, net (disc. and mand.)	200,000.00	1,937,864.22	2,447,864.22	3,593,887.22
4180	Budget authority, net (disc. and mand.)	991,484.00	2,491,484.00	3,191,484.00	3,991,484.00
4180	Budget authority, net (disc. and mand.)	100,000.00	1,208,599.00	1,523,221.00	2,080,860.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,345.36	13,567.38	17,811.35	24,855.36
4190	Outlays, net (disc. and mand.)	20,633.86	81,678.94	157,600.40	268,004.82
4190	Outlays, net (disc. and mand.)	1,508,974.06	2,824,269.61	5,609,708.45	8,546,106.99
4190	Outlays, net (disc. and mand.)	1,047,296.97	2,581,483.50	3,003,041.59	3,787,895.78
4190	Outlays, net (disc. and mand.)	2,576,042.68	3,599,118.76	4,351,474.93	6,152,625.95
4190	Outlays, net (disc. and mand.)	25,703.68	50,934.63	86,252.49	117,561.59

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Account Total, Central Hazardous Materials Fund**  
Treasury Account:  
Budget Account ID: **010-95-1121** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,911,288.26	19,911,288.26	19,911,288.26	19,911,288.26
1010	Unob Bal: Transferred to other accounts	0.00	-680,013.00	-1,150,013.00	-1,193,604.00
1011	Unob Bal: Transferred from other accounts	0.00	680,013.00	890,013.00	1,193,604.00
1021	Unob Bal: Recov of prior year unpaid obligations	250,705.20	572,941.49	1,371,449.55	1,660,661.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>20,161,993.46</b>	<b>20,484,229.75</b>	<b>21,022,737.81</b>	<b>21,571,949.32</b>
1100	BA: Disc: Appropriation	9,990,971.00	9,990,971.00	10,010,000.00	10,010,000.00
1120	BA: Disc: Approps transferred to other accounts	-1,338,609.00	-4,171,145.00	-4,615,767.00	-7,079,429.00
1121	BA: Disc: Approps transferred from other accounts	1,141,484.00	3,974,020.00	4,418,642.00	6,882,304.00
1134	BA: Disc: Appropriations precluded from obligation	-8,080,576.00	-4,248,040.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,713,270.00</b>	<b>5,545,806.00</b>	<b>9,812,875.00</b>	<b>9,812,875.00</b>
1700	BA: Disc: Spending auth: Collected	419,703.82	1,820,872.37	2,939,348.76	3,373,471.54
1710	BA: Disc: Spending auth: Trans to other accounts	-150,000.00	-1,663,927.22	-2,483,927.22	-2,783,927.22
1711	BA: Disc: Spending auth: Trans from other accounts	347,125.00	1,861,052.22	2,941,052.22	2,981,052.22
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,080,296.18	4,679,127.63	3,560,651.24	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>6,697,125.00</b>	<b>6,697,125.00</b>	<b>6,957,125.00</b>	<b>3,570,596.54</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,410,395.00</b>	<b>12,242,931.00</b>	<b>16,770,000.00</b>	<b>13,383,471.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,572,388.46</b>	<b>32,727,160.75</b>	<b>37,792,737.81</b>	<b>34,955,420.86</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,022,037.67</b>	<b>2,105,520.96</b>	<b>5,964,592.99</b>	<b>11,996,028.49</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>740,478.00</b>	<b>1,485,334.96</b>	<b>3,698,382.44</b>	<b>6,977,596.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,762,515.67</b>	<b>3,590,855.92</b>	<b>9,662,975.43</b>	<b>18,973,624.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,762,515.67</b>	<b>3,590,855.92</b>	<b>9,662,975.43</b>	<b>18,973,624.61</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Account Total, Central Hazardous Materials Fund**  
Treasury Account:  
Budget Account ID: **010-95-1121** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	18,729,558.42	24,457,177.20	24,569,111.14	15,981,796.25
2203	Unob Bal: Apportioned: Anticipated	6,080,296.18	4,679,127.63	3,560,651.24	0.00
2403	Unob Bal: Unapportioned: Other	2,000,018.19	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>26,809,872.79</b>	<b>29,136,304.83</b>	<b>28,129,762.38</b>	<b>15,981,796.25</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,809,872.79</b>	<b>29,136,304.83</b>	<b>28,129,762.38</b>	<b>15,981,796.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,572,388.46</b>	<b>32,727,160.75</b>	<b>37,792,737.81</b>	<b>34,955,420.86</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>28,572,388.46</b>	<b>32,727,160.75</b>	<b>37,792,737.81</b>	<b>34,955,420.86</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,990,336.61	11,859,944.16	12,811,187.89	6,869,904.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,819,536.18	17,276,360.67	15,318,574.49	9,111,891.91

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,110,552.90	23,110,552.90	23,110,552.90	23,110,552.90
3010	Ob Bal: New obligations: Unexpired accounts	1,762,515.67	3,590,855.92	9,662,975.43	18,973,624.61
3020	Ob Bal: Outlays (gross)	-5,666,675.45	-10,326,224.81	-15,272,157.84	-21,518,419.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-250,705.20	-572,941.49	-1,371,449.55	-1,660,661.06
3050	Ob Bal: EOY: Unpaid obligations	18,955,687.92	15,802,242.52	16,129,920.94	18,905,097.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>23,110,552.90</b>	<b>23,110,552.90</b>	<b>23,110,552.90</b>	<b>23,110,552.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,955,687.92</b>	<b>15,802,242.52</b>	<b>16,129,920.94</b>	<b>18,905,097.21</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>8,410,395.00</b>	<b>12,242,931.00</b>	<b>16,770,000.00</b>	<b>13,383,471.54</b>
4010	Disc: Outlays from new authority	389,605.16	968,628.72	1,796,325.50	2,736,183.19
4011	Disc: Outlays from balances	5,277,070.29	9,357,596.09	13,475,832.34	18,782,236.05
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,666,675.45</b>	<b>10,326,224.81</b>	<b>15,272,157.84</b>	<b>21,518,419.24</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-419,703.82	-1,820,872.37	-2,939,348.76	-3,373,471.54

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Account Total, Central Hazardous Materials Fund**  
 Treasury Account:  
 Budget Account ID: **010-95-1121** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-419,703.82	-1,820,872.37	-2,939,348.76	-3,373,471.54
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,080,296.18	-4,679,127.63	-3,560,651.24	0.00
4060	Disc: Additional offsets against BA only (total)	-6,080,296.18	-4,679,127.63	-3,560,651.24	0.00
4070	Disc: Budget authority, net	1,910,395.00	5,742,931.00	10,270,000.00	10,010,000.00
4080	Disc: Outlays, net	5,246,971.63	8,505,352.44	12,332,809.08	18,144,947.70
4180	Budget authority, net (disc. and mand.)	1,910,395.00	5,742,931.00	10,270,000.00	10,010,000.00
4190	Outlays, net (disc. and mand.)	5,246,971.63	8,505,352.44	12,332,809.08	18,144,947.70



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Natural Resource Damage Assessment Fund**  
 Treasury Account: **Natural Resource Damage Assessment Fund**  
 Budget Account ID: **010-95-1618** Treasury Account ID: **14- - /X -1618**  
 GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,129,432.43	2,129,432.43	2,129,432.43	2,129,432.43
1010	Unob Bal: Transferred to other accounts	-156,300.00	-336,595.00	-484,895.00	-508,854.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	32,351.51	47,539.93	76,542.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,973,132.43</b>	<b>1,825,188.94</b>	<b>1,692,077.36</b>	<b>1,697,120.95</b>
1100	BA: Disc: Appropriation	7,728,475.00	7,728,475.00	7,767,000.00	7,767,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,678,484.13	-2,347,921.32	-3,376,813.34
1134	BA: Disc: Appropriations precluded from obligation	-6,246,154.00	-3,272,396.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,482,321.00</b>	<b>2,777,594.87</b>	<b>5,419,078.68</b>	<b>4,390,186.66</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,482,321.00</b>	<b>2,777,594.87</b>	<b>5,419,078.68</b>	<b>4,390,186.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,455,453.43</b>	<b>4,602,783.81</b>	<b>7,111,156.04</b>	<b>6,087,307.61</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	858,696.17	1,606,115.79	2,632,056.48	3,314,361.47
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>858,696.17</b>	<b>1,606,115.79</b>	<b>2,632,056.48</b>	<b>3,314,361.47</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>858,696.17</b>	<b>1,606,115.79</b>	<b>2,632,056.48</b>	<b>3,314,361.47</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>858,696.17</b>	<b>1,606,115.79</b>	<b>2,632,056.48</b>	<b>3,314,361.47</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,596,757.26	2,996,668.02	4,479,099.56	2,772,946.14
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,596,757.26</b>	<b>2,996,668.02</b>	<b>4,479,099.56</b>	<b>2,772,946.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,596,757.26</b>	<b>2,996,668.02</b>	<b>4,479,099.56</b>	<b>2,772,946.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,455,453.43</b>	<b>4,602,783.81</b>	<b>7,111,156.04</b>	<b>6,087,307.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,455,453.43</b>	<b>4,602,783.81</b>	<b>7,111,156.04</b>	<b>6,087,307.61</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Natural Resource Damage Assessment Fund**  
 Treasury Account: **Natural Resource Damage Assessment Fund**  
 Budget Account ID: **010-95-1618** Treasury Account ID: **14- - /X -1618**  
 GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,596,757.26	2,996,668.02	4,479,099.56	2,772,946.14

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	516,309.71	516,309.71	516,309.71	516,309.71
3010	Ob Bal: New obligations: Unexpired accounts	858,696.17	1,606,115.79	2,632,056.48	3,314,361.47
3020	Ob Bal: Outlays (gross)	-746,996.53	-1,421,501.31	-2,393,535.33	-3,283,529.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-32,351.51	-47,539.93	-76,542.76
3050	Ob Bal: EOY: Unpaid obligations	628,009.35	668,572.68	707,290.93	470,598.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>516,309.71</b>	<b>516,309.71</b>	<b>516,309.71</b>	<b>516,309.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>628,009.35</b>	<b>668,572.68</b>	<b>707,290.93</b>	<b>470,598.59</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,482,321.00</b>	<b>2,777,594.87</b>	<b>5,419,078.68</b>	<b>4,390,186.66</b>
4010	Disc: Outlays from new authority	575,645.30	1,131,665.90	1,833,716.63	2,534,864.36
4011	Disc: Outlays from balances	171,351.23	289,835.41	559,818.70	748,665.47
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>746,996.53</b>	<b>1,421,501.31</b>	<b>2,393,535.33</b>	<b>3,283,529.83</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,482,321.00</b>	<b>2,777,594.87</b>	<b>5,419,078.68</b>	<b>4,390,186.66</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>746,996.53</b>	<b>1,421,501.31</b>	<b>2,393,535.33</b>	<b>3,283,529.83</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,482,321.00</b>	<b>2,777,594.87</b>	<b>5,419,078.68</b>	<b>4,390,186.66</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>746,996.53</b>	<b>1,421,501.31</b>	<b>2,393,535.33</b>	<b>3,283,529.83</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Natural Resource Damage Assessment Fund**  
Treasury Account: **Natural Resources Damage Assessment and Restoration Fund**  
Budget Account ID: **010-95-1618** Treasury Account ID: **14- - /X -5198**  
GTAS User: **303-969-6368 / kmillette@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	791,934,434.99	791,934,434.99	791,934,434.99	791,934,434.99
1010	Unob Bal: Transferred to other accounts	-5,653,337.41	-13,146,342.13	-16,996,420.21	-21,610,631.93
1011	Unob Bal: Transferred from other accounts	28,681.03	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-138,000.00	-138,000.00	-138,000.00	-138,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	37,126.32	37,126.32	49,066.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>786,171,778.61</b>	<b>778,687,219.18</b>	<b>774,837,141.10</b>	<b>770,234,869.12</b>
1201	BA: Mand: Appropriation (special or trust fund)	21,348,053.87	36,075,175.93	533,396,327.15	586,647,850.97
1203	BA: Mand: Appropriation (previously unavailable)	476,000.00	476,000.00	476,000.00	476,000.00
1220	BA: Mand: Approps transferred to other accounts	-1,032,366.46	-10,254,801.79	-10,907,851.59	-19,339,159.92
1232	BA: Mand: New\Unob bal of approps temp reduced	-483,000.00	-483,000.00	-483,000.00	-483,000.00
1250	BA: Mand: Anticipated appropriation	578,651,946.13	563,924,784.07	66,603,632.85	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>598,960,633.54</b>	<b>589,738,158.21</b>	<b>589,085,108.41</b>	<b>567,301,691.05</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>598,960,633.54</b>	<b>589,738,158.21</b>	<b>589,085,108.41</b>	<b>567,301,691.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,385,132,412.15</b>	<b>1,368,425,377.39</b>	<b>1,363,922,249.51</b>	<b>1,337,536,560.17</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	2,926,858.70	7,300,128.86	31,895,779.49	38,326,136.50
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,926,858.70</b>	<b>7,300,128.86</b>	<b>31,895,779.49</b>	<b>38,326,136.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,926,858.70</b>	<b>7,300,128.86</b>	<b>31,895,779.49</b>	<b>38,326,136.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,926,858.70</b>	<b>7,300,128.86</b>	<b>31,895,779.49</b>	<b>38,326,136.50</b>
2201	Unob Bal: Apportioned: Avail in the current period	803,553,607.30	797,200,464.46	1,265,422,837.17	1,299,210,423.67
2203	Unob Bal: Apportioned: Anticipated	578,651,946.13	563,924,784.07	66,603,632.85	0.00
2403	Unob Bal: Unapportioned: Other	0.02	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Natural Resource Damage Assessment Fund**  
Treasury Account: **Natural Resources Damage Assessment and Restoration Fund**  
Budget Account ID: **010-95-1618** Treasury Account ID: **14- - /X -5198**  
GTAS User: **303-969-6368 / kmillette@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,382,205,553.45	1,361,125,248.53	1,332,026,470.02	1,299,210,423.67
2490	Unob Bal: end of year (total)	1,382,205,553.45	1,361,125,248.53	1,332,026,470.02	1,299,210,423.67
2500	Total budgetary resources	1,385,132,412.15	1,368,425,377.39	1,363,922,249.51	1,337,536,560.17
2501	Memo: Bud resc, subj to appor, excl anticip	1,385,132,412.15	1,368,425,377.39	1,363,922,249.51	1,337,536,560.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,382,205,553.45	1,361,125,248.53	1,332,026,470.02	1,299,210,423.67

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	254,881.33	254,881.33	254,881.33	254,881.33
3010	Ob Bal: New obligations: Unexpired accounts	2,926,858.70	7,300,128.86	31,895,779.49	38,326,136.50
3020	Ob Bal: Outlays (gross)	-2,928,248.89	-7,171,847.59	-31,797,251.73	-38,328,259.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-37,126.32	-37,126.32	-49,066.06
3050	Ob Bal: EOY: Unpaid obligations	253,491.14	346,036.28	316,282.77	203,692.55
3100	Memo: Obligated balance, start of year	254,881.33	254,881.33	254,881.33	254,881.33
3200	Memo: Obligated balance, end of year	253,491.14	346,036.28	316,282.77	203,692.55

### BA & O, Net

4090	Mand: Budget authority, gross	598,960,633.54	589,738,158.21	589,085,108.41	567,301,691.05
4100	Mand: Outlays from new authority	298,639.75	298,639.75	20,308,980.02	20,634,483.23
4101	Mand: Outlays from balances	2,629,609.14	6,873,207.84	11,488,271.71	17,693,775.99
4110	Mand: Outlays, gross (total)	2,928,248.89	7,171,847.59	31,797,251.73	38,328,259.22
4160	Mand: Budget authority, net	598,960,633.54	589,738,158.21	589,085,108.41	567,301,691.05
4170	Mand: Outlays, net	2,928,248.89	7,171,847.59	31,797,251.73	38,328,259.22
4180	Budget authority, net (disc. and mand.)	598,960,633.54	589,738,158.21	589,085,108.41	567,301,691.05
4190	Outlays, net (disc. and mand.)	2,928,248.89	7,171,847.59	31,797,251.73	38,328,259.22

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Natural Resource Damage Assessment Fund**  
Treasury Account: **Natural Resource Damage Assessment Fund**  
Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -1618**  
GTAS User: **303-236-6315 / sbarbeerichy@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	410,578.27	410,578.27	410,578.27	410,578.27
1000	Unob Bal: Brought forward, Oct 1	239,815.34	239,815.34	239,815.34	239,815.34
1000	Unob Bal: Brought forward, Oct 1	1,475,257.14	1,475,257.14	1,475,257.14	1,475,257.14
1000	Unob Bal: Brought forward, Oct 1	703,436.88	703,436.88	703,436.88	703,436.88
1000	Unob Bal: Brought forward, Oct 1	3,602,590.99	3,602,590.99	3,602,590.99	3,602,590.99
1000	Unob Bal: Brought forward, Oct 1	401,038.98	401,038.98	401,038.98	401,038.98
1011	Unob Bal: Transferred from other accounts	156,300.00	336,595.00	348,095.00	364,463.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	136,800.00	144,391.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.60	210.16	210.16	11,242.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	20,000.00	20,000.00	20,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,378.62	111,328.44	112,405.44	136,529.28
1021	Unob Bal: Recov of prior year unpaid obligations	8.58	8.58	8.58	8.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>239,815.34</b>	<b>239,815.34</b>	<b>239,815.34</b>	<b>239,815.34</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,631,557.74</b>	<b>1,812,062.30</b>	<b>1,823,562.30</b>	<b>1,850,962.30</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>703,436.88</b>	<b>703,436.88</b>	<b>703,436.88</b>	<b>703,436.88</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>410,578.27</b>	<b>430,578.27</b>	<b>430,578.27</b>	<b>430,578.27</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,603,969.61</b>	<b>3,713,919.43</b>	<b>3,851,796.43</b>	<b>3,883,511.51</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>401,047.56</b>	<b>401,047.56</b>	<b>401,047.56</b>	<b>401,047.63</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	4,922.00	4,922.00	57,492.98
1121	BA: Disc: Approps transferred from other accounts	0.00	170,213.00	279,509.00	337,304.00
1121	BA: Disc: Approps transferred from other accounts	0.00	81,324.00	81,324.00	446,683.00
1121	BA: Disc: Approps transferred from other accounts	0.00	69,746.00	150,840.00	150,840.00
1121	BA: Disc: Approps transferred from other accounts	0.00	932,458.13	1,146,489.32	1,699,656.36
1121	BA: Disc: Approps transferred from other accounts	0.00	419,821.00	684,837.00	684,837.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Natural Resource Damage Assessment Fund**  
Treasury Account: **Natural Resource Damage Assessment Fund**  
Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -1618**  
GTAS User: **303-445-2788 / twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1160	BA: Disc: Appropriation (total)	0.00	4,922.00	4,922.00	57,492.98
1160	BA: Disc: Appropriation (total)	0.00	170,213.00	279,509.00	337,304.00
1160	BA: Disc: Appropriation (total)	0.00	81,324.00	81,324.00	446,683.00
1160	BA: Disc: Appropriation (total)	0.00	69,746.00	150,840.00	150,840.00
1160	BA: Disc: Appropriation (total)	0.00	932,458.13	1,146,489.32	1,699,656.36
1160	BA: Disc: Appropriation (total)	0.00	419,821.00	684,837.00	684,837.00
1900	Budget authority total (disc. and mand.)	0.00	69,746.00	150,840.00	150,840.00
1900	Budget authority total (disc. and mand.)	0.00	4,922.00	4,922.00	57,492.98
1900	Budget authority total (disc. and mand.)	0.00	170,213.00	279,509.00	337,304.00
1900	Budget authority total (disc. and mand.)	0.00	81,324.00	81,324.00	446,683.00
1900	Budget authority total (disc. and mand.)	0.00	932,458.13	1,146,489.32	1,699,656.36
1900	Budget authority total (disc. and mand.)	0.00	419,821.00	684,837.00	684,837.00
1910	Total budgetary resources (disc. and mand.)	239,815.34	244,737.34	244,737.34	297,308.32
1910	Total budgetary resources (disc. and mand.)	1,631,557.74	1,982,275.30	2,103,071.30	2,188,266.30
1910	Total budgetary resources (disc. and mand.)	703,436.88	784,760.88	784,760.88	1,150,119.88
1910	Total budgetary resources (disc. and mand.)	410,578.27	500,324.27	581,418.27	581,418.27
1910	Total budgetary resources (disc. and mand.)	3,603,969.61	4,646,377.56	4,998,285.75	5,583,167.87
1910	Total budgetary resources (disc. and mand.)	401,047.56	820,868.56	1,085,884.56	1,085,884.63

### Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	29,434.17	35,459.35	44,944.74	59,260.48
2002	Direct obs incurred: Category B (by project)	181,752.21	473,352.37	672,007.75	878,647.51
2002	Direct obs incurred: Category B (by project)	90,516.11	156,533.40	218,800.15	275,535.63

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Natural Resource Damage Assessment Fund**  
 Treasury Account: **Natural Resource Damage Assessment Fund**  
 Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -1618**  
 GTAS User: **303-236-6315 / sbarbeerichy@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Direct obs incurred: Category B (by project)	8,100.66	26,492.55	43,527.16	56,904.18
2002	Direct obs incurred: Category B (by project)	493,966.73	1,172,169.41	1,800,010.01	2,571,841.24
2002	Direct obs incurred: Category B (by project)	50,647.22	132,339.72	401,727.97	662,411.35
2004	<b>Direct obligations incurred (total)</b>	<b>29,434.17</b>	<b>35,459.35</b>	<b>44,944.74</b>	<b>59,260.48</b>
2004	<b>Direct obligations incurred (total)</b>	<b>181,752.21</b>	<b>473,352.37</b>	<b>672,007.75</b>	<b>878,647.51</b>
2004	<b>Direct obligations incurred (total)</b>	<b>90,516.11</b>	<b>156,533.40</b>	<b>218,800.15</b>	<b>275,535.63</b>
2004	<b>Direct obligations incurred (total)</b>	<b>8,100.66</b>	<b>26,492.55</b>	<b>43,527.16</b>	<b>56,904.18</b>
2004	<b>Direct obligations incurred (total)</b>	<b>493,966.73</b>	<b>1,172,169.41</b>	<b>1,800,010.01</b>	<b>2,571,841.24</b>
2004	<b>Direct obligations incurred (total)</b>	<b>50,647.22</b>	<b>132,339.72</b>	<b>401,727.97</b>	<b>662,411.35</b>
2170	<b>New obligations, unexpired accounts</b>	<b>181,752.21</b>	<b>473,352.37</b>	<b>672,007.75</b>	<b>878,647.51</b>
2170	<b>New obligations, unexpired accounts</b>	<b>29,434.17</b>	<b>35,459.35</b>	<b>44,944.74</b>	<b>59,260.48</b>
2170	<b>New obligations, unexpired accounts</b>	<b>90,516.11</b>	<b>156,533.40</b>	<b>218,800.15</b>	<b>275,535.63</b>
2170	<b>New obligations, unexpired accounts</b>	<b>8,100.66</b>	<b>26,492.55</b>	<b>43,527.16</b>	<b>56,904.18</b>
2170	<b>New obligations, unexpired accounts</b>	<b>493,966.73</b>	<b>1,172,169.41</b>	<b>1,800,010.01</b>	<b>2,571,841.24</b>
2170	<b>New obligations, unexpired accounts</b>	<b>50,647.22</b>	<b>132,339.72</b>	<b>401,727.97</b>	<b>662,411.35</b>
2190	<b>New obligations and upward adjustments (total)</b>	<b>29,434.17</b>	<b>35,459.35</b>	<b>44,944.74</b>	<b>59,260.48</b>
2190	<b>New obligations and upward adjustments (total)</b>	<b>181,752.21</b>	<b>473,352.37</b>	<b>672,007.75</b>	<b>878,647.51</b>
2190	<b>New obligations and upward adjustments (total)</b>	<b>90,516.11</b>	<b>156,533.40</b>	<b>218,800.15</b>	<b>275,535.63</b>
2190	<b>New obligations and upward adjustments (total)</b>	<b>8,100.66</b>	<b>26,492.55</b>	<b>43,527.16</b>	<b>56,904.18</b>
2190	<b>New obligations and upward adjustments (total)</b>	<b>493,966.73</b>	<b>1,172,169.41</b>	<b>1,800,010.01</b>	<b>2,571,841.24</b>
2190	<b>New obligations and upward adjustments (total)</b>	<b>50,647.22</b>	<b>132,339.72</b>	<b>401,727.97</b>	<b>662,411.35</b>
2201	Unob Bal: Apportioned: Avail in the current period	210,381.17	209,277.99	199,792.60	238,047.84
2201	Unob Bal: Apportioned: Avail in the current period	1,449,805.53	1,508,922.93	1,431,063.55	1,309,618.79

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Natural Resource Damage Assessment Fund**  
 Treasury Account: **Natural Resource Damage Assessment Fund**  
 Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -1618**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	612,920.77	628,227.48	565,960.73	874,584.25
2201	Unob Bal: Apportioned: Avail in the current period	402,477.61	473,831.72	537,891.11	524,514.09
2201	Unob Bal: Apportioned: Avail in the current period	3,110,002.88	3,474,208.15	3,198,275.74	3,011,326.63
2201	Unob Bal: Apportioned: Avail in the current period	350,400.34	688,528.84	684,156.59	423,473.28
2412	Unexpired Unobligated Balance: end of year	210,381.17	209,277.99	199,792.60	238,047.84
2412	Unexpired Unobligated Balance: end of year	1,449,805.53	1,508,922.93	1,431,063.55	1,309,618.79
2412	Unexpired Unobligated Balance: end of year	612,920.77	628,227.48	565,960.73	874,584.25
2412	Unexpired Unobligated Balance: end of year	402,477.61	473,831.72	537,891.11	524,514.09
2412	Unexpired Unobligated Balance: end of year	3,110,002.88	3,474,208.15	3,198,275.74	3,011,326.63
2412	Unexpired Unobligated Balance: end of year	350,400.34	688,528.84	684,156.59	423,473.28
2490	Unob Bal: end of year (total)	210,381.17	209,277.99	199,792.60	238,047.84
2490	Unob Bal: end of year (total)	1,449,805.53	1,508,922.93	1,431,063.55	1,309,618.79
2490	Unob Bal: end of year (total)	612,920.77	628,227.48	565,960.73	874,584.25
2490	Unob Bal: end of year (total)	402,477.61	473,831.72	537,891.11	524,514.09
2490	Unob Bal: end of year (total)	3,110,002.88	3,474,208.15	3,198,275.74	3,011,326.63
2490	Unob Bal: end of year (total)	350,400.34	688,528.84	684,156.59	423,473.28
2500	Total budgetary resources	410,578.27	500,324.27	581,418.27	581,418.27
2500	Total budgetary resources	239,815.34	244,737.34	244,737.34	297,308.32
2500	Total budgetary resources	1,631,557.74	1,982,275.30	2,103,071.30	2,188,266.30
2500	Total budgetary resources	703,436.88	784,760.88	784,760.88	1,150,119.88
2500	Total budgetary resources	3,603,969.61	4,646,377.56	4,998,285.75	5,583,167.87
2500	Total budgetary resources	401,047.56	820,868.56	1,085,884.56	1,085,884.63
2501	Memo: Bud resc, subj to appor, excl anticip	239,815.34	244,737.34	244,737.34	297,308.32



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Natural Resource Damage Assessment Fund**  
Treasury Account: **Natural Resource Damage Assessment Fund**  
Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -1618**  
GTAS User: **703-648-7659 / pspicer@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,631,557.74	1,982,275.30	2,103,071.30	2,188,266.30
2501	Memo: Bud resc, subj to appor, excl anticip	703,436.88	784,760.88	784,760.88	1,150,119.88
2501	Memo: Bud resc, subj to appor, excl anticip	410,578.27	500,324.27	581,418.27	581,418.27
2501	Memo: Bud resc, subj to appor, excl anticip	3,603,969.61	4,646,377.56	4,998,285.75	5,583,167.87
2501	Memo: Bud resc, subj to appor, excl anticip	401,047.56	820,868.56	1,085,884.56	1,085,884.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	210,381.17	209,277.99	199,792.60	238,047.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,449,805.53	1,508,922.93	1,431,063.55	1,309,618.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	612,920.77	628,227.48	565,960.73	874,584.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	402,477.61	473,831.72	537,891.11	524,514.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,110,002.88	3,474,208.15	3,198,275.74	3,011,326.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	350,400.34	688,528.84	684,156.59	423,473.28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,645.29	56,645.29	56,645.29	56,645.29
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	170,841.91	170,841.91	170,841.91	170,841.91
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,660.30	57,660.30	57,660.30	57,660.30
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,719,557.11	1,719,557.11	1,719,557.11	1,719,557.11
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154,229.74	154,229.74	154,229.74	154,229.74
3010	Ob Bal: New obligations: Unexpired accounts	29,434.17	35,459.35	44,944.74	59,260.48
3010	Ob Bal: New obligations: Unexpired accounts	181,752.21	473,352.37	672,007.75	878,647.51
3010	Ob Bal: New obligations: Unexpired accounts	90,516.11	156,533.40	218,800.15	275,535.63
3010	Ob Bal: New obligations: Unexpired accounts	8,100.66	26,492.55	43,527.16	56,904.18
3010	Ob Bal: New obligations: Unexpired accounts	493,966.73	1,172,169.41	1,800,010.01	2,571,841.24
3010	Ob Bal: New obligations: Unexpired accounts	50,647.22	132,339.72	401,727.97	662,411.35
3020	Ob Bal: Outlays (gross)	-22,400.37	-35,142.30	-43,283.22	-56,940.58
3020	Ob Bal: Outlays (gross)	-220,040.44	-537,674.50	-739,517.85	-978,425.10

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Natural Resource Damage Assessment Fund**  
 Treasury Account: **Natural Resource Damage Assessment Fund**  
 Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -1618**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-92,941.40	-165,278.69	-252,244.04	-306,674.95
3020	Ob Bal: Outlays (gross)	-25,176.27	-58,058.09	-75,056.40	-87,227.60
3020	Ob Bal: Outlays (gross)	-841,522.14	-1,218,673.20	-1,863,307.38	-2,738,385.10
3020	Ob Bal: Outlays (gross)	-166,944.44	-234,711.72	-515,801.19	-745,762.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.60	-210.16	-210.16	-11,242.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-20,000.00	-20,000.00	-20,000.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,378.62	-111,328.44	-112,405.44	-136,529.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8.58	-8.58	-8.58	-8.65
3050	Ob Bal: EOY: Unpaid obligations	7,033.80	317.05	1,661.52	2,319.90
3050	Ob Bal: EOY: Unpaid obligations	132,553.08	106,309.62	103,121.65	59,822.16
3050	Ob Bal: EOY: Unpaid obligations	54,220.00	47,900.00	23,201.40	25,505.97
3050	Ob Bal: EOY: Unpaid obligations	40,584.69	6,094.76	6,131.06	7,336.88
3050	Ob Bal: EOY: Unpaid obligations	1,370,623.08	1,561,724.88	1,543,854.30	1,416,483.97
3050	Ob Bal: EOY: Unpaid obligations	37,923.94	51,849.16	40,147.94	70,869.52
3100	Memo: Obligated balance, start of year	170,841.91	170,841.91	170,841.91	170,841.91
3100	Memo: Obligated balance, start of year	56,645.29	56,645.29	56,645.29	56,645.29
3100	Memo: Obligated balance, start of year	57,660.30	57,660.30	57,660.30	57,660.30
3100	Memo: Obligated balance, start of year	1,719,557.11	1,719,557.11	1,719,557.11	1,719,557.11
3100	Memo: Obligated balance, start of year	154,229.74	154,229.74	154,229.74	154,229.74
3200	Memo: Obligated balance, end of year	132,553.08	106,309.62	103,121.65	59,822.16
3200	Memo: Obligated balance, end of year	7,033.80	317.05	1,661.52	2,319.90
3200	Memo: Obligated balance, end of year	54,220.00	47,900.00	23,201.40	25,505.97
3200	Memo: Obligated balance, end of year	40,584.69	6,094.76	6,131.06	7,336.88
3200	Memo: Obligated balance, end of year	1,370,623.08	1,561,724.88	1,543,854.30	1,416,483.97
3200	Memo: Obligated balance, end of year	37,923.94	51,849.16	40,147.94	70,869.52

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Natural Resource Damage Assessment Fund**  
Treasury Account: **Natural Resource Damage Assessment Fund**  
Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -1618**  
GTAS User: **303-445-2788 /twelde@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	4,922.00	4,922.00	57,492.98
4000	Disc: Budget authority, gross	0.00	170,213.00	279,509.00	337,304.00
4000	Disc: Budget authority, gross	0.00	81,324.00	81,324.00	446,683.00
4000	Disc: Budget authority, gross	0.00	69,746.00	150,840.00	150,840.00
4000	Disc: Budget authority, gross	0.00	932,458.13	1,146,489.32	1,699,656.36
4000	Disc: Budget authority, gross	0.00	419,821.00	684,837.00	684,837.00
4010	Disc: Outlays from new authority	0.00	0.00	1,353.37	38,046.29
4010	Disc: Outlays from new authority	2,821.96	2,821.96	15,807.60	41,874.76
4010	Disc: Outlays from new authority	3,506.45	8,109.50	7,338.26	5,683.37
4010	Disc: Outlays from new authority	0.00	42,832.30	199,324.04	456,956.17
4010	Disc: Outlays from new authority	31,746.51	99,335.58	350,420.82	564,059.46
4011	Disc: Outlays from balances	22,400.37	35,142.30	43,283.22	56,940.58
4011	Disc: Outlays from balances	220,040.44	537,674.50	738,164.48	940,378.81
4011	Disc: Outlays from balances	90,119.44	162,456.73	236,436.44	264,800.19
4011	Disc: Outlays from balances	21,669.82	49,948.59	67,718.14	81,544.23
4011	Disc: Outlays from balances	841,522.14	1,175,840.90	1,663,983.34	2,281,428.93
4011	Disc: Outlays from balances	135,197.93	135,376.14	165,380.37	181,703.46
4020	Disc: Outlays, gross (total)	22,400.37	35,142.30	43,283.22	56,940.58
4020	Disc: Outlays, gross (total)	220,040.44	537,674.50	739,517.85	978,425.10
4020	Disc: Outlays, gross (total)	92,941.40	165,278.69	252,244.04	306,674.95
4020	Disc: Outlays, gross (total)	25,176.27	58,058.09	75,056.40	87,227.60
4020	Disc: Outlays, gross (total)	841,522.14	1,218,673.20	1,863,307.38	2,738,385.10

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Natural Resource Damage Assessment Fund**  
 Treasury Account: **Natural Resource Damage Assessment Fund**  
 Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -1618**  
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	166,944.44	234,711.72	515,801.19	745,762.92
4070	Disc: Budget authority, net	0.00	419,821.00	684,837.00	684,837.00
4070	Disc: Budget authority, net	0.00	4,922.00	4,922.00	57,492.98
4070	Disc: Budget authority, net	0.00	170,213.00	279,509.00	337,304.00
4070	Disc: Budget authority, net	0.00	81,324.00	81,324.00	446,683.00
4070	Disc: Budget authority, net	0.00	69,746.00	150,840.00	150,840.00
4070	Disc: Budget authority, net	0.00	932,458.13	1,146,489.32	1,699,656.36
4080	Disc: Outlays, net	22,400.37	35,142.30	43,283.22	56,940.58
4080	Disc: Outlays, net	220,040.44	537,674.50	739,517.85	978,425.10
4080	Disc: Outlays, net	92,941.40	165,278.69	252,244.04	306,674.95
4080	Disc: Outlays, net	25,176.27	58,058.09	75,056.40	87,227.60
4080	Disc: Outlays, net	841,522.14	1,218,673.20	1,863,307.38	2,738,385.10
4080	Disc: Outlays, net	166,944.44	234,711.72	515,801.19	745,762.92
4180	Budget authority, net (disc. and mand.)	0.00	4,922.00	4,922.00	57,492.98
4180	Budget authority, net (disc. and mand.)	0.00	170,213.00	279,509.00	337,304.00
4180	Budget authority, net (disc. and mand.)	0.00	81,324.00	81,324.00	446,683.00
4180	Budget authority, net (disc. and mand.)	0.00	69,746.00	150,840.00	150,840.00
4180	Budget authority, net (disc. and mand.)	0.00	932,458.13	1,146,489.32	1,699,656.36
4180	Budget authority, net (disc. and mand.)	0.00	419,821.00	684,837.00	684,837.00
4190	Outlays, net (disc. and mand.)	25,176.27	58,058.09	75,056.40	87,227.60
4190	Outlays, net (disc. and mand.)	22,400.37	35,142.30	43,283.22	56,940.58
4190	Outlays, net (disc. and mand.)	220,040.44	537,674.50	739,517.85	978,425.10

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Natural Resource Damage Assessment Fund**  
Treasury Account: **Natural Resource Damage Assessment Fund**  
Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -1618**  
GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	92,941.40	165,278.69	252,244.04	306,674.95
4190	Outlays, net (disc. and mand.)	841,522.14	1,218,673.20	1,863,307.38	2,738,385.10
4190	Outlays, net (disc. and mand.)	166,944.44	234,711.72	515,801.19	745,762.92

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Natural Resource Damage Assessment Fund**  
Treasury Account: **Natural Resources Damage Assessment and Restoration Fund**  
Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -5198**  
GTAS User: **303-445-3497 / twu@usbr.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	56,003.85	56,003.85	56,003.85	56,003.85
1000	Unob Bal: Brought forward, Oct 1	4,677,153.39	4,677,153.39	4,677,153.39	4,677,153.39
1000	Unob Bal: Brought forward, Oct 1	11,084,567.73	11,084,567.73	11,084,567.73	11,084,567.73
1000	Unob Bal: Brought forward, Oct 1	522,561.24	522,561.24	522,561.24	522,561.24
1000	Unob Bal: Brought forward, Oct 1	25,598,251.23	25,598,251.23	25,598,251.23	25,598,251.23
1000	Unob Bal: Brought forward, Oct 1	111,442.35	111,442.35	111,442.35	111,442.35
1011	Unob Bal: Transferred from other accounts	180,756.00	826,001.88	851,001.88	1,116,759.52
1011	Unob Bal: Transferred from other accounts	3,095,706.53	4,194,822.50	4,792,113.73	8,310,299.97
1011	Unob Bal: Transferred from other accounts	904,237.88	3,611,671.94	6,510,732.68	9,899,878.22
1011	Unob Bal: Transferred from other accounts	262,703.00	262,703.00	262,703.00	572,955.89
1021	Unob Bal: Recov of prior year unpaid obligations	55,638.79	104,090.42	104,744.92	158,053.34
1021	Unob Bal: Recov of prior year unpaid obligations	3,942.48	20,395.41	20,395.41	20,395.41
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,000.00	18,800.00	18,800.00
1021	Unob Bal: Recov of prior year unpaid obligations	97,123.52	244,012.28	411,389.57	444,661.73
1050	Unob Bal: Unobligated balance (total)	56,003.85	56,003.85	56,003.85	56,003.85
1050	Unob Bal: Unobligated balance (total)	4,861,851.87	5,523,550.68	5,548,550.68	5,814,308.32
1050	Unob Bal: Unobligated balance (total)	14,235,913.05	15,383,480.65	15,981,426.38	19,552,921.04
1050	Unob Bal: Unobligated balance (total)	522,561.24	527,561.24	541,361.24	541,361.24
1050	Unob Bal: Unobligated balance (total)	26,599,612.63	29,453,935.45	32,520,373.48	35,942,791.18
1050	Unob Bal: Unobligated balance (total)	374,145.35	374,145.35	374,145.35	684,398.24
1221	BA: Mand: Approps transferred from other accounts	0.00	1,049,727.00	1,049,727.00	1,049,727.00
1221	BA: Mand: Approps transferred from other accounts	838,366.46	896,219.01	932,603.37	1,035,825.61
1221	BA: Mand: Approps transferred from other accounts	0.00	48,312.00	83,312.00	83,312.00
1221	BA: Mand: Approps transferred from other accounts	0.00	5,150,966.78	5,732,632.22	8,327,950.31

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Natural Resource Damage Assessment Fund**  
Treasury Account: **Natural Resources Damage Assessment and Restoration Fund**  
Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -5198**  
GTAS User: **703-648-7645 / bbogan@usgs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1260	BA: Mand: Appropriation (total)	0.00	1,049,727.00	1,049,727.00	1,049,727.00
1260	BA: Mand: Appropriation (total)	838,366.46	896,219.01	932,603.37	1,035,825.61
1260	BA: Mand: Appropriation (total)	0.00	48,312.00	83,312.00	83,312.00
1260	BA: Mand: Appropriation (total)	0.00	5,150,966.78	5,732,632.22	8,327,950.31
1900	Budget authority total (disc. and mand.)	0.00	1,049,727.00	1,049,727.00	1,049,727.00
1900	Budget authority total (disc. and mand.)	838,366.46	896,219.01	932,603.37	1,035,825.61
1900	Budget authority total (disc. and mand.)	0.00	48,312.00	83,312.00	83,312.00
1900	Budget authority total (disc. and mand.)	0.00	5,150,966.78	5,732,632.22	8,327,950.31
1910	Total budgetary resources (disc. and mand.)	56,003.85	56,003.85	56,003.85	56,003.85
1910	Total budgetary resources (disc. and mand.)	4,861,851.87	6,573,277.68	6,598,277.68	6,864,035.32
1910	Total budgetary resources (disc. and mand.)	15,074,279.51	16,279,699.66	16,914,029.75	20,588,746.65
1910	Total budgetary resources (disc. and mand.)	522,561.24	575,873.24	624,673.24	624,673.24
1910	Total budgetary resources (disc. and mand.)	26,599,612.63	34,604,902.23	38,253,005.70	44,270,741.49
1910	Total budgetary resources (disc. and mand.)	374,145.35	374,145.35	374,145.35	684,398.24

### Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	409,916.67	1,176,744.61	2,039,875.15	2,495,840.28
2002	Direct obs incurred: Category B (by project)	556,934.44	3,459,083.17	4,887,963.06	7,638,488.43
2002	Direct obs incurred: Category B (by project)	42,767.58	57,903.89	102,527.78	148,025.36
2002	Direct obs incurred: Category B (by project)	1,815,412.85	4,604,676.62	9,696,290.14	17,120,998.31
2002	Direct obs incurred: Category B (by project)	623.72	264,670.54	265,046.40	418,026.62
2004	Direct obligations incurred (total)	556,934.44	3,459,083.17	4,887,963.06	7,638,488.43
2004	Direct obligations incurred (total)	409,916.67	1,176,744.61	2,039,875.15	2,495,840.28

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Natural Resource Damage Assessment Fund**  
Treasury Account: **Natural Resources Damage Assessment and Restoration Fund**  
Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -5198**  
GTAS User: **303-236-6315 / sbarbeerichy@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	42,767.58	57,903.89	102,527.78	148,025.36
2004	Direct obligations incurred (total)	1,815,412.85	4,604,676.62	9,696,290.14	17,120,998.31
2004	Direct obligations incurred (total)	623.72	264,670.54	265,046.40	418,026.62
2170	New obligations, unexpired accounts	409,916.67	1,176,744.61	2,039,875.15	2,495,840.28
2170	New obligations, unexpired accounts	556,934.44	3,459,083.17	4,887,963.06	7,638,488.43
2170	New obligations, unexpired accounts	42,767.58	57,903.89	102,527.78	148,025.36
2170	New obligations, unexpired accounts	1,815,412.85	4,604,676.62	9,696,290.14	17,120,998.31
2170	New obligations, unexpired accounts	623.72	264,670.54	265,046.40	418,026.62
2190	New obligations and upward adjustments (total)	409,916.67	1,176,744.61	2,039,875.15	2,495,840.28
2190	New obligations and upward adjustments (total)	556,934.44	3,459,083.17	4,887,963.06	7,638,488.43
2190	New obligations and upward adjustments (total)	42,767.58	57,903.89	102,527.78	148,025.36
2190	New obligations and upward adjustments (total)	1,815,412.85	4,604,676.62	9,696,290.14	17,120,998.31
2190	New obligations and upward adjustments (total)	623.72	264,670.54	265,046.40	418,026.62
2201	Unob Bal: Apportioned: Avail in the current period	14,517,345.07	12,820,616.49	12,026,066.69	12,950,258.22
2201	Unob Bal: Apportioned: Avail in the current period	56,003.85	56,003.85	56,003.85	56,003.85
2201	Unob Bal: Apportioned: Avail in the current period	4,451,935.20	5,396,533.07	4,558,402.53	4,368,195.04
2201	Unob Bal: Apportioned: Avail in the current period	479,793.66	517,969.35	522,145.46	476,647.88
2201	Unob Bal: Apportioned: Avail in the current period	24,784,199.78	30,000,225.61	28,556,715.56	27,149,743.18
2201	Unob Bal: Apportioned: Avail in the current period	373,521.63	109,474.81	109,098.95	266,371.62
2412	Unexpired Unobligated Balance: end of year	56,003.85	56,003.85	56,003.85	56,003.85
2412	Unexpired Unobligated Balance: end of year	4,451,935.20	5,396,533.07	4,558,402.53	4,368,195.04
2412	Unexpired Unobligated Balance: end of year	14,517,345.07	12,820,616.49	12,026,066.69	12,950,258.22
2412	Unexpired Unobligated Balance: end of year	479,793.66	517,969.35	522,145.46	476,647.88



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Natural Resource Damage Assessment Fund**  
Treasury Account: **Natural Resources Damage Assessment and Restoration Fund**  
Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -5198**  
GTAS User: **303-984-6834 / pauline\_borquez@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	24,784,199.78	30,000,225.61	28,556,715.56	27,149,743.18
2412	Unexpired Unobligated Balance: end of year	373,521.63	109,474.81	109,098.95	266,371.62
2490	Unob Bal: end of year (total)	373,521.63	109,474.81	109,098.95	266,371.62
2490	Unob Bal: end of year (total)	56,003.85	56,003.85	56,003.85	56,003.85
2490	Unob Bal: end of year (total)	4,451,935.20	5,396,533.07	4,558,402.53	4,368,195.04
2490	Unob Bal: end of year (total)	14,517,345.07	12,820,616.49	12,026,066.69	12,950,258.22
2490	Unob Bal: end of year (total)	479,793.66	517,969.35	522,145.46	476,647.88
2490	Unob Bal: end of year (total)	24,784,199.78	30,000,225.61	28,556,715.56	27,149,743.18
2500	Total budgetary resources	56,003.85	56,003.85	56,003.85	56,003.85
2500	Total budgetary resources	4,861,851.87	6,573,277.68	6,598,277.68	6,864,035.32
2500	Total budgetary resources	15,074,279.51	16,279,699.66	16,914,029.75	20,588,746.65
2500	Total budgetary resources	522,561.24	575,873.24	624,673.24	624,673.24
2500	Total budgetary resources	26,599,612.63	34,604,902.23	38,253,005.70	44,270,741.49
2500	Total budgetary resources	374,145.35	374,145.35	374,145.35	684,398.24
2501	Memo: Bud resc, subj to appor, excl anticip	56,003.85	56,003.85	56,003.85	56,003.85
2501	Memo: Bud resc, subj to appor, excl anticip	4,861,851.87	6,573,277.68	6,598,277.68	6,864,035.32
2501	Memo: Bud resc, subj to appor, excl anticip	15,074,279.51	16,279,699.66	16,914,029.75	20,588,746.65
2501	Memo: Bud resc, subj to appor, excl anticip	522,561.24	575,873.24	624,673.24	624,673.24
2501	Memo: Bud resc, subj to appor, excl anticip	26,599,612.63	34,604,902.23	38,253,005.70	44,270,741.49
2501	Memo: Bud resc, subj to appor, excl anticip	374,145.35	374,145.35	374,145.35	684,398.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	479,793.66	517,969.35	522,145.46	476,647.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,003.85	56,003.85	56,003.85	56,003.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,451,935.20	5,396,533.07	4,558,402.53	4,368,195.04

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Natural Resource Damage Assessment Fund**  
Treasury Account: **Natural Resources Damage Assessment and Restoration Fund**  
Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -5198**  
GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,517,345.07	12,820,616.49	12,026,066.69	12,950,258.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,784,199.78	30,000,225.61	28,556,715.56	27,149,743.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	373,521.63	109,474.81	109,098.95	266,371.62

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	173,081.87	173,081.87	173,081.87	173,081.87
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,674,766.16	10,674,766.16	10,674,766.16	10,674,766.16
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	318,297.60	318,297.60	318,297.60	318,297.60
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,200,304.27	16,200,304.27	16,200,304.27	16,200,304.27
3010	Ob Bal: New obligations: Unexpired accounts	409,916.67	1,176,744.61	2,039,875.15	2,495,840.28
3010	Ob Bal: New obligations: Unexpired accounts	556,934.44	3,459,083.17	4,887,963.06	7,638,488.43
3010	Ob Bal: New obligations: Unexpired accounts	42,767.58	57,903.89	102,527.78	148,025.36
3010	Ob Bal: New obligations: Unexpired accounts	1,815,412.85	4,604,676.62	9,696,290.14	17,120,998.31
3010	Ob Bal: New obligations: Unexpired accounts	623.72	264,670.54	265,046.40	418,026.62
3020	Ob Bal: Outlays (gross)	-623.72	-198,073.18	-265,046.40	-418,026.62
3020	Ob Bal: Outlays (gross)	-391,662.72	-901,188.55	-1,485,231.02	-1,980,623.73
3020	Ob Bal: Outlays (gross)	-4,538,487.74	-8,716,377.12	-11,858,845.33	-13,460,034.24
3020	Ob Bal: Outlays (gross)	-187,303.51	-246,601.93	-295,956.11	-329,539.35
3020	Ob Bal: Outlays (gross)	-3,880,024.85	-7,962,939.07	-11,711,125.87	-15,965,904.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,942.48	-20,395.41	-20,395.41	-20,395.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55,638.79	-104,090.42	-104,744.92	-158,053.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-5,000.00	-18,800.00	-18,800.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97,123.52	-244,012.28	-411,389.57	-444,661.73
3050	Ob Bal: EOY: Unpaid obligations	187,393.34	428,242.52	707,330.59	667,903.01
3050	Ob Bal: EOY: Unpaid obligations	6,637,574.07	5,313,381.79	3,599,138.97	4,695,167.01
3050	Ob Bal: EOY: Unpaid obligations	173,761.67	124,599.56	106,069.27	117,983.61
3050	Ob Bal: EOY: Unpaid obligations	14,038,568.75	12,598,029.54	13,774,078.97	16,910,735.88

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Natural Resource Damage Assessment Fund**  
Treasury Account: **Natural Resources Damage Assessment and Restoration Fund**  
Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -5198**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	66,597.36	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>173,081.87</b>	<b>173,081.87</b>	<b>173,081.87</b>	<b>173,081.87</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,674,766.16</b>	<b>10,674,766.16</b>	<b>10,674,766.16</b>	<b>10,674,766.16</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>318,297.60</b>	<b>318,297.60</b>	<b>318,297.60</b>	<b>318,297.60</b>
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>16,200,304.27</b>	<b>16,200,304.27</b>	<b>16,200,304.27</b>	<b>16,200,304.27</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,637,574.07</b>	<b>5,313,381.79</b>	<b>3,599,138.97</b>	<b>4,695,167.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>187,393.34</b>	<b>428,242.52</b>	<b>707,330.59</b>	<b>667,903.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>173,761.67</b>	<b>124,599.56</b>	<b>106,069.27</b>	<b>117,983.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,038,568.75</b>	<b>12,598,029.54</b>	<b>13,774,078.97</b>	<b>16,910,735.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>66,597.36</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>1,049,727.00</b>	<b>1,049,727.00</b>	<b>1,049,727.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>838,366.46</b>	<b>896,219.01</b>	<b>932,603.37</b>	<b>1,035,825.61</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>48,312.00</b>	<b>83,312.00</b>	<b>83,312.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>5,150,966.78</b>	<b>5,732,632.22</b>	<b>8,327,950.31</b>
4100	Mand: Outlays from new authority	20,408.35	7,190.91	2,673.93	0.00
4100	Mand: Outlays from new authority	445.51	1,597.36	187.94	151,181.91
4101	Mand: Outlays from balances	391,662.72	901,188.55	1,485,231.02	1,980,623.73
4101	Mand: Outlays from balances	4,538,487.74	8,716,377.12	11,858,845.33	13,460,034.24
4101	Mand: Outlays from balances	166,895.16	239,411.02	293,282.18	329,539.35
4101	Mand: Outlays from balances	3,880,024.85	7,962,939.07	11,711,125.87	15,965,904.97
4101	Mand: Outlays from balances	178.21	196,475.82	264,858.46	266,844.71
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>391,662.72</b>	<b>901,188.55</b>	<b>1,485,231.02</b>	<b>1,980,623.73</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Natural Resource Damage Assessment Fund**  
 Treasury Account: **Natural Resources Damage Assessment and Restoration Fund**  
 Budget Account ID: **010-95-1618** Treasury Account ID: **14-14- /X -5198**  
 GTAS User: **703-487-9062 / jay-o'quinn@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	4,538,487.74	8,716,377.12	11,858,845.33	13,460,034.24
4110	Mand: Outlays, gross (total)	187,303.51	246,601.93	295,956.11	329,539.35
4110	Mand: Outlays, gross (total)	3,880,024.85	7,962,939.07	11,711,125.87	15,965,904.97
4110	Mand: Outlays, gross (total)	623.72	198,073.18	265,046.40	418,026.62
4160	Mand: Budget authority, net	0.00	1,049,727.00	1,049,727.00	1,049,727.00
4160	Mand: Budget authority, net	838,366.46	896,219.01	932,603.37	1,035,825.61
4160	Mand: Budget authority, net	0.00	48,312.00	83,312.00	83,312.00
4160	Mand: Budget authority, net	0.00	5,150,966.78	5,732,632.22	8,327,950.31
4170	Mand: Outlays, net	391,662.72	901,188.55	1,485,231.02	1,980,623.73
4170	Mand: Outlays, net	4,538,487.74	8,716,377.12	11,858,845.33	13,460,034.24
4170	Mand: Outlays, net	187,303.51	246,601.93	295,956.11	329,539.35
4170	Mand: Outlays, net	3,880,024.85	7,962,939.07	11,711,125.87	15,965,904.97
4170	Mand: Outlays, net	623.72	198,073.18	265,046.40	418,026.62
4180	Budget authority, net (disc. and mand.)	0.00	48,312.00	83,312.00	83,312.00
4180	Budget authority, net (disc. and mand.)	0.00	1,049,727.00	1,049,727.00	1,049,727.00
4180	Budget authority, net (disc. and mand.)	838,366.46	896,219.01	932,603.37	1,035,825.61
4180	Budget authority, net (disc. and mand.)	0.00	5,150,966.78	5,732,632.22	8,327,950.31
4190	Outlays, net (disc. and mand.)	391,662.72	901,188.55	1,485,231.02	1,980,623.73
4190	Outlays, net (disc. and mand.)	4,538,487.74	8,716,377.12	11,858,845.33	13,460,034.24
4190	Outlays, net (disc. and mand.)	187,303.51	246,601.93	295,956.11	329,539.35
4190	Outlays, net (disc. and mand.)	3,880,024.85	7,962,939.07	11,711,125.87	15,965,904.97
4190	Outlays, net (disc. and mand.)	623.72	198,073.18	265,046.40	418,026.62

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Account Total, Natural Resource Damage Assessment Fund**  
Treasury Account:  
Budget Account ID: **010-95-1618** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	842,946,564.81	842,946,564.81	842,946,564.81	842,946,564.81
1010	Unob Bal: Transferred to other accounts	-5,809,637.41	-13,482,937.13	-17,481,315.21	-22,119,486.17
1011	Unob Bal: Transferred from other accounts	4,628,384.44	9,231,794.32	12,901,446.29	20,408,747.84
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-138,000.00	-138,000.00	-138,000.00	-138,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	158,092.59	574,523.12	772,620.33	935,299.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>841,785,404.43</b>	<b>839,131,945.12</b>	<b>839,001,316.22</b>	<b>842,033,125.87</b>
1100	BA: Disc: Appropriation	7,728,475.00	7,728,475.00	7,767,000.00	7,767,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,678,484.13	-2,347,921.32	-3,376,813.34
1121	BA: Disc: Approps transferred from other accounts	0.00	1,678,484.13	2,347,921.32	3,376,813.34
1134	BA: Disc: Appropriations precluded from obligation	-6,246,154.00	-3,272,396.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,482,321.00</b>	<b>4,456,079.00</b>	<b>7,767,000.00</b>	<b>7,767,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	21,348,053.87	36,075,175.93	533,396,327.15	586,647,850.97
1203	BA: Mand: Appropriation (previously unavailable)	476,000.00	476,000.00	476,000.00	476,000.00
1220	BA: Mand: Approps transferred to other accounts	-1,032,366.46	-10,254,801.79	-10,907,851.59	-19,339,159.92
1221	BA: Mand: Approps transferred from other accounts	838,366.46	7,145,224.79	7,798,274.59	10,496,814.92
1232	BA: Mand: New\Unob bal of approps temp reduced	-483,000.00	-483,000.00	-483,000.00	-483,000.00
1250	BA: Mand: Anticipated appropriation	578,651,946.13	563,924,784.07	66,603,632.85	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>599,799,000.00</b>	<b>596,883,383.00</b>	<b>596,883,383.00</b>	<b>577,798,505.97</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>601,281,321.00</b>	<b>601,339,462.00</b>	<b>604,650,383.00</b>	<b>585,565,505.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,443,066,725.43</b>	<b>1,440,471,407.12</b>	<b>1,443,651,699.22</b>	<b>1,427,598,631.84</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,465,627.23</b>	<b>20,465,670.28</b>	<b>54,700,556.28</b>	<b>73,966,477.36</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Account Total, Natural Resource Damage Assessment Fund**  
Treasury Account:  
Budget Account ID: **010-95-1618** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,465,627.23</b>	<b>20,465,670.28</b>	<b>54,700,556.28</b>	<b>73,966,477.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,465,627.23</b>	<b>20,465,670.28</b>	<b>54,700,556.28</b>	<b>73,966,477.36</b>
2201	Unob Bal: Apportioned: Avail in the current period	856,949,152.05	856,080,952.77	1,322,347,510.09	1,353,632,154.48
2203	Unob Bal: Apportioned: Anticipated	578,651,946.13	563,924,784.07	66,603,632.85	0.00
2403	Unob Bal: Unapportioned: Other	0.02	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,435,601,098.20</b>	<b>1,420,005,736.84</b>	<b>1,388,951,142.94</b>	<b>1,353,632,154.48</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,435,601,098.20</b>	<b>1,420,005,736.84</b>	<b>1,388,951,142.94</b>	<b>1,353,632,154.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,443,066,725.43</b>	<b>1,440,471,407.12</b>	<b>1,443,651,699.22</b>	<b>1,427,598,631.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,443,066,725.43</b>	<b>1,440,471,407.12</b>	<b>1,443,651,699.22</b>	<b>1,427,598,631.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,435,601,098.20	1,420,005,736.84	1,388,951,142.94	1,353,632,154.48

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,296,575.29	30,296,575.29	30,296,575.29	30,296,575.29
3010	Ob Bal: New obligations: Unexpired accounts	7,465,627.23	20,465,670.28	54,700,556.28	73,966,477.36
3020	Ob Bal: Outlays (gross)	-14,042,373.02	-28,868,067.25	-63,296,201.87	-78,679,334.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-158,092.59	-574,523.12	-772,620.33	-935,299.39
3050	Ob Bal: EOY: Unpaid obligations	23,561,736.91	21,319,655.20	20,928,309.37	24,648,419.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>30,296,575.29</b>	<b>30,296,575.29</b>	<b>30,296,575.29</b>	<b>30,296,575.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,561,736.91</b>	<b>21,319,655.20</b>	<b>20,928,309.37</b>	<b>24,648,419.05</b>

### BA & O, Net

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,482,321.00</b>	<b>4,456,079.00</b>	<b>7,767,000.00</b>	<b>7,767,000.00</b>
4010	Disc: Outlays from new authority	613,720.22	1,284,765.24	2,407,960.72	3,641,484.41
4011	Disc: Outlays from balances	1,502,301.37	2,386,274.57	3,474,784.69	4,555,461.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,116,021.59</b>	<b>3,671,039.81</b>	<b>5,882,745.41</b>	<b>8,196,946.08</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Account Total, Natural Resource Damage Assessment Fund**  
 Treasury Account:  
 Budget Account ID: **010-95-1618** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	1,482,321.00	4,456,079.00	7,767,000.00	7,767,000.00
4080	Disc: Outlays, net	2,116,021.59	3,671,039.81	5,882,745.41	8,196,946.08
4090	Mand: Budget authority, gross	599,799,000.00	596,883,383.00	596,883,383.00	577,798,505.97
4100	Mand: Outlays from new authority	319,493.61	307,428.02	20,311,841.89	20,785,665.14
4101	Mand: Outlays from balances	11,606,857.82	24,889,599.42	37,101,614.57	49,696,722.99
4110	Mand: Outlays, gross (total)	11,926,351.43	25,197,027.44	57,413,456.46	70,482,388.13
4160	Mand: Budget authority, net	599,799,000.00	596,883,383.00	596,883,383.00	577,798,505.97
4170	Mand: Outlays, net	11,926,351.43	25,197,027.44	57,413,456.46	70,482,388.13
4180	Budget authority, net (disc. and mand.)	601,281,321.00	601,339,462.00	604,650,383.00	585,565,505.97
4190	Outlays, net (disc. and mand.)	14,042,373.02	28,868,067.25	63,296,201.87	78,679,334.21

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Wildland Fire Management**  
Treasury Account: **Wildland Fire Management**  
Budget Account ID: **010-95-1125** Treasury Account ID: **14- - /X -1125**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,089,632.55	11,089,632.55	11,089,632.55	11,089,632.55
1010	Unob Bal: Transferred to other accounts	-7,900,000.00	-7,587,584.54	-7,717,748.54	-63,217,748.54
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	55,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,189,632.55</b>	<b>3,502,048.01</b>	<b>3,371,884.01</b>	<b>2,871,884.01</b>
1100	BA: Disc: Appropriation	816,745,000.00	816,745,000.00	942,671,000.00	942,671,000.00
1120	BA: Disc: Approps transferred to other accounts	-413,910,000.00	-413,858,523.00	-757,653,523.00	-940,223,523.00
1134	BA: Disc: Appropriations precluded from obligation	-348,162,500.00	-348,162,500.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>54,672,500.00</b>	<b>54,723,977.00</b>	<b>185,017,477.00</b>	<b>2,447,477.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>54,672,500.00</b>	<b>54,723,977.00</b>	<b>185,017,477.00</b>	<b>2,447,477.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>57,862,132.55</b>	<b>58,226,025.01</b>	<b>188,389,361.01</b>	<b>5,319,361.01</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	57,862,132.55	58,226,025.01	188,389,361.01	5,319,361.01
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>57,862,132.55</b>	<b>58,226,025.01</b>	<b>188,389,361.01</b>	<b>5,319,361.01</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>57,862,132.55</b>	<b>58,226,025.01</b>	<b>188,389,361.01</b>	<b>5,319,361.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>57,862,132.55</b>	<b>58,226,025.01</b>	<b>188,389,361.01</b>	<b>5,319,361.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>57,862,132.55</b>	<b>58,226,025.01</b>	<b>188,389,361.01</b>	<b>5,319,361.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,862,132.55	58,226,025.01	188,389,361.01	5,319,361.01

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>54,672,500.00</b>	<b>54,723,977.00</b>	<b>185,017,477.00</b>	<b>2,447,477.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>54,672,500.00</b>	<b>54,723,977.00</b>	<b>185,017,477.00</b>	<b>2,447,477.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Wildland Fire Management**  
Treasury Account: **Wildland Fire Management**  
Budget Account ID: **010-95-1125** Treasury Account ID: **14- - /X -1125**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	54,672,500.00	54,723,977.00	185,017,477.00	2,447,477.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Wildland Fire Management**  
 Treasury Account: **Wildland Fire Management**  
 Budget Account ID: **010-95-1125** Treasury Account ID: **14-14- /X -1125**  
 GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,116,217.28	2,116,217.28	2,116,217.28	2,116,217.28
1000	Unob Bal: Brought forward, Oct 1	19,981,490.49	19,981,490.49	19,981,490.49	19,981,490.49
1000	Unob Bal: Brought forward, Oct 1	73,457,108.41	73,457,108.41	73,457,108.41	73,457,108.41
1000	Unob Bal: Brought forward, Oct 1	6,381,720.19	6,381,720.19	6,381,720.19	6,381,720.19
1000	Unob Bal: Brought forward, Oct 1	17,410,989.80	17,410,989.80	17,410,989.80	17,410,989.80
1010	Unob Bal: Transferred to other accounts	0.00	-15,488.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	500,000.00	500,000.00	500,000.00	1,125,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	31,280.00	19,506,280.00
1011	Unob Bal: Transferred from other accounts	7,400,000.00	7,103,072.54	7,171,796.54	35,071,796.54
1011	Unob Bal: Transferred from other accounts	0.00	0.00	7,913.00	2,507,913.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	6,759.00	5,006,759.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,350,899.69	4,119,945.93	29,279,657.19	33,891,103.44
1021	Unob Bal: Recov of prior year unpaid obligations	14,573.31	177,095.15	434,201.70	672,284.69
1021	Unob Bal: Recov of prior year unpaid obligations	60,240.04	340,378.20	394,574.06	422,918.40
1021	Unob Bal: Recov of prior year unpaid obligations	201,565.73	550,690.82	715,342.40	1,073,118.56
1021	Unob Bal: Recov of prior year unpaid obligations	523,175.91	1,272,915.36	10,352,608.23	11,753,615.37
1050	Unob Bal: Unobligated balance (total)	2,630,790.59	2,793,312.43	3,050,418.98	3,913,501.97
1050	Unob Bal: Unobligated balance (total)	20,041,730.53	20,321,868.69	20,407,344.55	39,910,688.89
1050	Unob Bal: Unobligated balance (total)	82,208,008.10	84,680,126.88	109,908,562.14	142,420,008.39
1050	Unob Bal: Unobligated balance (total)	6,583,285.92	6,932,411.01	7,104,975.59	9,962,751.75
1050	Unob Bal: Unobligated balance (total)	17,934,165.71	18,668,417.16	27,770,357.03	34,171,364.17
1121	BA: Disc: Approps transferred from other accounts	6,386,000.00	6,445,000.00	12,426,000.00	12,796,000.00
1121	BA: Disc: Approps transferred from other accounts	52,009,719.00	52,009,719.00	93,741,719.00	114,741,719.00
1121	BA: Disc: Approps transferred from other accounts	233,199,219.00	233,088,742.00	416,516,742.00	551,716,742.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Wildland Fire Management**  
Treasury Account: **Wildland Fire Management**  
Budget Account ID: **010-95-1125** Treasury Account ID: **14-14- /X -1125**  
GTAS User: **303-984-6828 / aimee\_cucarola@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1121	BA: Disc: Approps transferred from other accounts	34,644,119.00	34,644,119.00	69,946,119.00	77,946,119.00
1121	BA: Disc: Approps transferred from other accounts	87,670,943.00	87,670,943.00	165,022,943.00	183,022,943.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>52,009,719.00</b>	<b>52,009,719.00</b>	<b>93,741,719.00</b>	<b>114,741,719.00</b>
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,386,000.00</b>	<b>6,445,000.00</b>	<b>12,426,000.00</b>	<b>12,796,000.00</b>
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>233,199,219.00</b>	<b>233,088,742.00</b>	<b>416,516,742.00</b>	<b>551,716,742.00</b>
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>34,644,119.00</b>	<b>34,644,119.00</b>	<b>69,946,119.00</b>	<b>77,946,119.00</b>
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>87,670,943.00</b>	<b>87,670,943.00</b>	<b>165,022,943.00</b>	<b>183,022,943.00</b>
1700	BA: Disc: Spending auth: Collected	134,717.65	951,972.38	1,503,163.94	1,938,239.97
1700	BA: Disc: Spending auth: Collected	6,018,942.41	11,450,421.72	18,114,280.31	31,336,017.45
1700	BA: Disc: Spending auth: Collected	134,029.09	231,781.24	1,049,492.65	1,289,788.86
1700	BA: Disc: Spending auth: Collected	0.00	21,243.42	790,063.93	849,962.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	200,317.36	551,578.47	538,391.24	266,595.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,262,690.63	766,702.34	-1,275,326.76	-341,515.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-110,281.16	23,011.06	855,743.52	1,338.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	442,122.83	438,150.83	2,342,502.41	2,845,640.80
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	11,164,964.99	9,996,449.15	9,458,444.82	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	590,748.22	5,270,875.94	3,749,146.45	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,252.07	106,207.70	505,763.83	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,557,877.17	5,545,029.75	5,136,881.98	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>3,000,000.00</b>	<b>6,004,424.00</b>	<b>8,269,448.32</b>	<b>3,695,603.43</b>
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>11,500,000.00</b>	<b>11,500,000.00</b>	<b>11,500,000.00</b>	<b>2,204,835.32</b>
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>5,347,000.00</b>	<b>17,488,000.00</b>	<b>20,588,100.00</b>	<b>30,994,502.03</b>
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>26,000.00</b>	<b>361,000.00</b>	<b>2,411,000.00</b>	<b>1,291,127.68</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,386,000.00</b>	<b>6,445,000.00</b>	<b>12,426,000.00</b>	<b>12,796,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>63,509,719.00</b>	<b>63,509,719.00</b>	<b>105,241,719.00</b>	<b>116,946,554.32</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Wildland Fire Management**  
Treasury Account: **Wildland Fire Management**  
Budget Account ID: **010-95-1125** Treasury Account ID: **14-14- /X -1125**  
GTAS User: **303-236-7118 / christine\_jeames@blm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	238,546,219.00	250,576,742.00	437,104,842.00	582,711,244.03
1900	Budget authority total (disc. and mand.)	34,670,119.00	35,005,119.00	72,357,119.00	79,237,246.68
1900	Budget authority total (disc. and mand.)	90,670,943.00	93,675,367.00	173,292,391.32	186,718,546.43
1910	Total budgetary resources (disc. and mand.)	9,016,790.59	9,238,312.43	15,476,418.98	16,709,501.97
1910	Total budgetary resources (disc. and mand.)	83,551,449.53	83,831,587.69	125,649,063.55	156,857,243.21
1910	Total budgetary resources (disc. and mand.)	320,754,227.10	335,256,868.88	547,013,404.14	725,131,252.42
1910	Total budgetary resources (disc. and mand.)	41,253,404.92	41,937,530.01	79,462,094.59	89,199,998.43
1910	Total budgetary resources (disc. and mand.)	108,605,108.71	112,343,784.16	201,062,748.35	220,889,910.60

**Status of Budgetary Resources**

2002	Hazardous Fuels Reduction	3,490,708.68	7,705,704.49	13,027,069.89	24,680,987.10
2002	All Programs	1,916,885.41	4,074,103.90	5,835,333.72	9,434,784.62
2002	All Programs	5,613,999.37	14,920,331.23	24,877,169.54	38,627,517.76
2002	All Programs	27,924,488.57	76,815,619.88	136,355,394.34	196,075,084.16
2002	All Programs	5,314,074.88	11,871,626.95	18,136,816.15	28,627,026.10
2002	All Programs	8,604,012.34	24,073,608.86	42,269,404.55	68,946,806.90
2002	Suppression	6,949.76	-321.21	-321.21	286,592.49
2002	Suppression	5,887,636.48	9,867,433.74	24,484,014.60	73,580,666.34
2002	Suppression	30,753,213.40	44,830,322.44	96,251,374.41	323,003,424.63
2002	Suppression	4,373,986.01	5,346,918.54	14,083,217.79	29,570,895.96
2002	Suppression	8,443,911.46	20,734,559.50	43,963,950.62	81,661,726.49
2002	Hazardous Fuels Reduction	294,687.25	1,372,450.90	1,717,243.44	4,617,782.67
2002	Hazardous Fuels Reduction	11,698,520.02	23,539,796.16	47,443,391.79	90,477,167.06
2002	Hazardous Fuels Reduction	3,030,628.08	6,766,391.48	12,713,501.38	21,782,059.59
2002	Hazardous Fuels Reduction	3,517,537.23	11,583,942.12	15,765,179.70	42,982,478.84

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Wildland Fire Management**  
Treasury Account: **Wildland Fire Management**  
Budget Account ID: **010-95-1125** Treasury Account ID: **14-14- /X -1125**  
GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Burned Area Rehabilitatio	96,875.16	274,630.41	410,385.50	1,908,652.09
2002	Burned Area Rehabilitatio	1,935,423.78	5,264,597.22	13,650,965.31	17,633,285.29
2002	Burned Area Rehabilitatio	55,572.54	194,179.10	580,812.22	1,291,369.99
2002	Burned Area Rehabilitatio	29,322.86	59,578.93	88,011.43	8,868,997.60
2002	Joint Fire Science	225,431.68	432,708.87	691,033.64	6,529,367.62
2002	Fire Facilities	96.95	11,171.26	3,280,161.21	3,300,994.09
2002	Fire Facilities	513,690.72	693,640.43	1,313,883.56	4,412,155.45
2002	Fire Facilities	10,411.77	57.44	29.85	673,828.89
2002	Fire Facilities	0.00	0.00	103,399.79	125,899.79
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,218,522.42</b>	<b>5,446,233.59</b>	<b>7,552,255.95</b>	<b>14,339,159.78</b>
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>15,089,316.64</b>	<b>32,779,271.13</b>	<b>66,078,800.74</b>	<b>142,098,817.38</b>
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>73,050,768.17</b>	<b>151,576,685.00</b>	<b>295,706,043.05</b>	<b>638,130,484.21</b>
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>12,784,673.28</b>	<b>24,179,173.51</b>	<b>45,514,377.39</b>	<b>81,945,180.53</b>
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>20,594,783.89</b>	<b>56,451,689.41</b>	<b>102,189,946.09</b>	<b>202,585,909.62</b>
2102	All Programs	27,070.76	65,936.30	3,023,691.98	3,063,419.85
2102	All Programs	816,191.99	3,293,591.15	7,581,969.35	14,785,698.66
2102	Suppression	-2,559.86	-71.86	10,160.84	78,455.33
2102	Suppression	24,810.41	26,954.52	2,592,842.58	19,705,920.39
2102	Suppression	-43,501.65	-25,285.48	915,726.71	2,074,264.11
2102	Other Budgetary Resources	153,291.61	341,151.14	1,546,078.05	1,759,659.62
2102	Other Budgetary Resources	868,133.64	3,888,588.20	7,511,162.70	10,126,524.08
2102	Other Budgetary Resources	41,467.52	79,267.00	156,951.63	414,765.99
2102	Other Budgetary Resources	15,895.55	33,612.65	624,530.85	705,769.03
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,709,136.04</b>	<b>7,209,133.87</b>	<b>17,685,974.63</b>	<b>44,618,143.13</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>177,802.51</b>	<b>407,015.58</b>	<b>4,579,930.87</b>	<b>4,901,534.80</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Wildland Fire Management**  
Treasury Account: **Wildland Fire Management**  
Budget Account ID: **010-95-1125** Treasury Account ID: **14-14- /X -1125**  
GTAS User: **303-984-6828 / aimee\_cucarola@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	-2,034.13	53,981.52	1,072,678.34	2,489,030.10
2104	Reimbursable obligations incurred (total)	15,895.55	33,612.65	624,530.85	705,769.03
2170	New obligations, unexpired accounts	2,218,522.42	5,446,233.59	7,552,255.95	14,339,159.78
2170	New obligations, unexpired accounts	15,267,119.15	33,186,286.71	70,658,731.61	147,000,352.18
2170	New obligations, unexpired accounts	74,759,904.21	158,785,818.87	313,392,017.68	682,748,627.34
2170	New obligations, unexpired accounts	12,782,639.15	24,233,155.03	46,587,055.73	84,434,210.63
2170	New obligations, unexpired accounts	20,610,679.44	56,485,302.06	102,814,476.94	203,291,678.65
2190	New obligations and upward adjustments (total)	2,218,522.42	5,446,233.59	7,552,255.95	14,339,159.78
2190	New obligations and upward adjustments (total)	15,267,119.15	33,186,286.71	70,658,731.61	147,000,352.18
2190	New obligations and upward adjustments (total)	74,759,904.21	158,785,818.87	313,392,017.68	682,748,627.34
2190	New obligations and upward adjustments (total)	12,782,639.15	24,233,155.03	46,587,055.73	84,434,210.63
2190	New obligations and upward adjustments (total)	20,610,679.44	56,485,302.06	102,814,476.94	203,291,678.65
2201	Unob Bal: Apportioned: Avail in the current period	6,798,268.17	3,792,078.84	7,924,163.03	2,370,342.19
2201	Unob Bal: Apportioned: Avail in the current period	57,119,365.39	40,648,851.83	45,531,887.12	9,856,891.03
2201	Unob Bal: Apportioned: Avail in the current period	245,403,574.67	171,200,174.07	229,872,240.01	42,382,625.08
2201	Unob Bal: Apportioned: Avail in the current period	28,468,513.70	17,598,167.28	32,369,275.03	4,765,787.80
2201	Unob Bal: Apportioned: Avail in the current period	85,436,552.10	50,313,452.35	93,111,389.43	17,598,231.95
2203	Unob Bal: Apportioned: Anticipated	11,164,964.99	9,996,449.15	9,458,444.82	0.00
2203	Unob Bal: Apportioned: Anticipated	590,748.22	5,270,875.94	3,749,146.45	0.00
2203	Unob Bal: Apportioned: Anticipated	2,252.07	106,207.70	505,763.83	0.00
2203	Unob Bal: Apportioned: Anticipated	2,557,877.17	5,545,029.75	5,136,881.98	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,798,268.17	3,792,078.84	7,924,163.03	2,370,342.19

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Wildland Fire Management**  
Treasury Account: **Wildland Fire Management**  
Budget Account ID: **010-95-1125** Treasury Account ID: **14-14- /X -1125**  
GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	68,284,330.38	50,645,300.98	54,990,331.94	9,856,891.03
2412	Unexpired Unobligated Balance: end of year	245,994,322.89	176,471,050.01	233,621,386.46	42,382,625.08
2412	Unexpired Unobligated Balance: end of year	28,470,765.77	17,704,374.98	32,875,038.86	4,765,787.80
2412	Unexpired Unobligated Balance: end of year	87,994,429.27	55,858,482.10	98,248,271.41	17,598,231.95
2490	Unob Bal: end of year (total)	6,798,268.17	3,792,078.84	7,924,163.03	2,370,342.19
2490	Unob Bal: end of year (total)	68,284,330.38	50,645,300.98	54,990,331.94	9,856,891.03
2490	Unob Bal: end of year (total)	245,994,322.89	176,471,050.01	233,621,386.46	42,382,625.08
2490	Unob Bal: end of year (total)	28,470,765.77	17,704,374.98	32,875,038.86	4,765,787.80
2490	Unob Bal: end of year (total)	87,994,429.27	55,858,482.10	98,248,271.41	17,598,231.95
2500	Total budgetary resources	9,016,790.59	9,238,312.43	15,476,418.98	16,709,501.97
2500	Total budgetary resources	83,551,449.53	83,831,587.69	125,649,063.55	156,857,243.21
2500	Total budgetary resources	320,754,227.10	335,256,868.88	547,013,404.14	725,131,252.42
2500	Total budgetary resources	41,253,404.92	41,937,530.01	79,462,094.59	89,199,998.43
2500	Total budgetary resources	108,605,108.71	112,343,784.16	201,062,748.35	220,889,910.60
2501	Memo: Bud resc, subj to appor, excl anticip	9,016,790.59	9,238,312.43	15,476,418.98	16,709,501.97
2501	Memo: Bud resc, subj to appor, excl anticip	83,551,449.53	83,831,587.69	125,649,063.55	156,857,243.21
2501	Memo: Bud resc, subj to appor, excl anticip	320,754,227.10	335,256,868.88	547,013,404.14	725,131,252.42
2501	Memo: Bud resc, subj to appor, excl anticip	41,253,404.92	41,937,530.01	79,462,094.59	89,199,998.43
2501	Memo: Bud resc, subj to appor, excl anticip	108,605,108.71	112,343,784.16	201,062,748.35	220,889,910.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,798,268.17	3,792,078.84	7,924,163.03	2,370,342.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,456,857.73	32,038,551.70	40,553,277.66	5,031,790.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	203,791,559.73	127,484,563.24	191,735,269.59	16,983,316.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,192,438.76	14,140,071.08	28,267,832.25	2,666,744.24

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Wildland Fire Management**  
Treasury Account: **Wildland Fire Management**  
Budget Account ID: **010-95-1125** Treasury Account ID: **14-14- /X -1125**  
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,319,267.98	49,196,613.91	89,912,297.10	13,917,340.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	42,202,763.16	48,986,486.77	41,886,116.87	25,399,308.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,827,472.65	18,606,749.28	14,437,054.28	4,825,100.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,278,327.01	3,564,303.90	4,607,206.61	2,099,043.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,675,161.29	6,661,868.19	8,335,974.31	3,680,891.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,405,827.42	8,405,827.42	8,405,827.42	8,405,827.42
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,533,261.27	29,533,261.27	29,533,261.27	29,533,261.27
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	212,118,661.74	212,118,661.74	212,118,661.74	212,118,661.74
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,464,732.09	14,464,732.09	14,464,732.09	14,464,732.09
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,431,059.60	46,431,059.60	46,431,059.60	46,431,059.60
3010	Ob Bal: New obligations: Unexpired accounts	2,218,522.42	5,446,233.59	7,552,255.95	14,339,159.78
3010	Ob Bal: New obligations: Unexpired accounts	15,267,119.15	33,186,286.71	70,658,731.61	147,000,352.18
3010	Ob Bal: New obligations: Unexpired accounts	74,759,904.21	158,785,818.87	313,392,017.68	682,748,627.34
3010	Ob Bal: New obligations: Unexpired accounts	12,782,639.15	24,233,155.03	46,587,055.73	84,434,210.63
3010	Ob Bal: New obligations: Unexpired accounts	20,610,679.44	56,485,302.06	102,814,476.94	203,291,678.65
3020	Ob Bal: Outlays (gross)	-2,541,314.47	-6,655,088.58	-10,052,575.83	-14,636,175.31
3020	Ob Bal: Outlays (gross)	-25,435,903.86	-43,408,827.74	-68,809,745.45	-135,559,825.07
3020	Ob Bal: Outlays (gross)	-129,524,169.33	-200,497,363.70	-306,836,428.29	-637,023,881.96
3020	Ob Bal: Outlays (gross)	-14,033,435.17	-28,228,456.49	-47,368,584.35	-81,061,501.88
3020	Ob Bal: Outlays (gross)	-30,913,269.44	-63,451,371.27	-102,748,103.46	-197,338,976.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,240.04	-340,378.20	-394,574.06	-422,918.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,573.31	-177,095.15	-434,201.70	-672,284.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,350,899.69	-4,119,945.93	-29,279,657.19	-33,891,103.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-201,565.73	-550,690.82	-715,342.40	-1,073,118.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-523,175.91	-1,272,915.36	-10,352,608.23	-11,753,615.37



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Wildland Fire Management**  
 Treasury Account: **Wildland Fire Management**  
 Budget Account ID: **010-95-1125** Treasury Account ID: **14-14- /X -1125**  
 GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	8,068,462.06	7,019,877.28	5,471,305.84	7,436,527.20
3050	Ob Bal: EOY: Unpaid obligations	19,304,236.52	18,970,342.04	30,987,673.37	40,550,869.98
3050	Ob Bal: EOY: Unpaid obligations	156,003,496.93	166,287,170.98	189,394,593.94	223,952,303.68
3050	Ob Bal: EOY: Unpaid obligations	13,012,370.34	9,918,739.81	12,967,861.07	16,764,322.28
3050	Ob Bal: EOY: Unpaid obligations	35,605,293.69	38,192,075.03	36,144,824.85	40,630,146.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,588,265.53	-1,588,265.53	-1,588,265.53	-1,588,265.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,174,493.16	-11,174,493.16	-11,174,493.16	-11,174,493.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-646,901.16	-646,901.16	-646,901.16	-646,901.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-361,819.41	-361,819.41	-361,819.41	-361,819.41
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-200,317.36	-551,578.47	-538,391.24	-266,595.35
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,262,690.63	-766,702.34	1,275,326.76	341,515.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	110,281.16	-23,011.06	-855,743.52	-1,338.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-442,122.83	-438,150.83	-2,342,502.41	-2,845,640.80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-536,620.00	-669,912.22	-1,502,644.68	-648,239.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,788,582.89	-2,139,844.00	-2,126,656.77	-1,854,860.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,911,802.53	-11,941,195.50	-9,899,166.40	-10,832,977.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-803,942.24	-799,970.24	-2,704,321.82	-3,207,460.21
3100	Memo: Obligated balance, start of year	8,405,827.42	8,405,827.42	8,405,827.42	8,405,827.42
3100	Memo: Obligated balance, start of year	27,944,995.74	27,944,995.74	27,944,995.74	27,944,995.74
3100	Memo: Obligated balance, start of year	200,944,168.58	200,944,168.58	200,944,168.58	200,944,168.58
3100	Memo: Obligated balance, start of year	13,817,830.93	13,817,830.93	13,817,830.93	13,817,830.93
3100	Memo: Obligated balance, start of year	46,069,240.19	46,069,240.19	46,069,240.19	46,069,240.19
3200	Memo: Obligated balance, end of year	8,068,462.06	7,019,877.28	5,471,305.84	7,436,527.20
3200	Memo: Obligated balance, end of year	17,515,653.63	16,830,498.04	28,861,016.60	38,696,009.10
3200	Memo: Obligated balance, end of year	146,091,694.40	154,345,975.48	179,495,427.54	213,119,325.94

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Wildland Fire Management**  
Treasury Account: **Wildland Fire Management**  
Budget Account ID: **010-95-1125** Treasury Account ID: **14-14- /X -1125**  
GTAS User: **303-984-6828 / aimee\_cucarola@fws.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	12,475,750.34	9,248,827.59	11,465,216.39	16,116,082.30
3200	Memo: Obligated balance, end of year	34,801,351.45	37,392,104.79	33,440,503.03	37,422,686.60

**BA & O, Net**

4000	Disc: Budget authority, gross	6,386,000.00	6,445,000.00	12,426,000.00	12,796,000.00
4000	Disc: Budget authority, gross	63,509,719.00	63,509,719.00	105,241,719.00	116,946,554.32
4000	Disc: Budget authority, gross	238,546,219.00	250,576,742.00	437,104,842.00	582,711,244.03
4000	Disc: Budget authority, gross	34,670,119.00	35,005,119.00	72,357,119.00	79,237,246.68
4000	Disc: Budget authority, gross	90,670,943.00	93,675,367.00	173,292,391.32	186,718,546.43
4010	Disc: Outlays from new authority	14,187,905.72	24,998,674.19	44,899,944.68	85,609,315.85
4010	Disc: Outlays from new authority	913,579.31	2,891,148.84	4,295,929.36	5,921,738.45
4010	Disc: Outlays from new authority	54,796,965.23	101,770,582.61	171,011,591.75	429,153,818.06
4010	Disc: Outlays from new authority	8,251,831.47	20,025,492.23	37,201,271.57	66,018,343.24
4010	Disc: Outlays from new authority	11,388,714.22	35,493,220.53	68,555,275.60	149,163,025.32
4011	Disc: Outlays from balances	1,627,735.16	3,763,939.74	5,756,646.47	8,714,436.86
4011	Disc: Outlays from balances	11,247,998.14	18,410,153.55	23,909,800.77	49,950,509.22
4011	Disc: Outlays from balances	74,727,204.10	98,726,781.09	135,824,836.54	207,870,063.90
4011	Disc: Outlays from balances	5,781,603.70	8,202,964.26	10,167,312.78	15,043,158.64
4011	Disc: Outlays from balances	19,524,555.22	27,958,150.74	34,192,827.86	48,175,950.75
4020	Disc: Outlays, gross (total)	2,541,314.47	6,655,088.58	10,052,575.83	14,636,175.31
4020	Disc: Outlays, gross (total)	25,435,903.86	43,408,827.74	68,809,745.45	135,559,825.07
4020	Disc: Outlays, gross (total)	129,524,169.33	200,497,363.70	306,836,428.29	637,023,881.96
4020	Disc: Outlays, gross (total)	14,033,435.17	28,228,456.49	47,368,584.35	81,061,501.88
4020	Disc: Outlays, gross (total)	30,913,269.44	63,451,371.27	102,748,103.46	197,338,976.07

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Wildland Fire Management**  
Treasury Account: **Wildland Fire Management**  
Budget Account ID: **010-95-1125** Treasury Account ID: **14-14- /X -1125**  
GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-64,382.64	-833,073.32	-1,175,184.57	-1,502,995.15
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,683,629.71	-5,102,223.99	-8,620,739.57	-11,961,046.83
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-110,281.16	-131,988.94	-895,842.80	-1,091,907.76
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-21,243.42	-605,604.09	-944,970.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,335,312.70	-6,348,197.73	-9,493,540.74	-19,374,970.62
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-70,335.01	-118,899.06	-327,979.37	-435,244.82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,747.93	-99,792.30	-153,649.85	-197,881.10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-184,459.84	95,007.77
4040	Disc: Offsets against gross BA and outlays (total)	-134,717.65	-951,972.38	-1,503,163.94	-1,938,239.97
4040	Disc: Offsets against gross BA and outlays (total)	-6,018,942.41	-11,450,421.72	-18,114,280.31	-31,336,017.45
4040	Disc: Offsets against gross BA and outlays (total)	-134,029.09	-231,781.24	-1,049,492.65	-1,289,788.86
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-21,243.42	-790,063.93	-849,962.63
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-200,317.36	-551,578.47	-538,391.24	-266,595.35
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,262,690.63	-766,702.34	1,275,326.76	341,515.42
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	110,281.16	-23,011.06	-855,743.52	-1,338.82
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-442,122.83	-438,150.83	-2,342,502.41	-2,845,640.80
4055	Disc: Offsets, BA only: Antic offsetting collect	-11,164,964.99	-9,996,449.15	-9,458,444.82	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-590,748.22	-5,270,875.94	-3,749,146.45	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,252.07	-106,207.70	-505,763.83	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,557,877.17	-5,545,029.75	-5,136,881.98	0.00
4060	Disc: Additional offsets against BA only (total)	-11,365,282.35	-10,548,027.62	-9,996,836.06	-266,595.35
4060	Disc: Additional offsets against BA only (total)	671,942.41	-6,037,578.28	-2,473,819.69	341,515.42
4060	Disc: Additional offsets against BA only (total)	108,029.09	-129,218.76	-1,361,507.35	-1,338.82
4060	Disc: Additional offsets against BA only (total)	-3,000,000.00	-5,983,180.58	-7,479,384.39	-2,845,640.80
4070	Disc: Budget authority, net	6,386,000.00	6,445,000.00	12,426,000.00	12,796,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Wildland Fire Management**  
 Treasury Account: **Wildland Fire Management**  
 Budget Account ID: **010-95-1125** Treasury Account ID: **14-14- /X -1125**  
 GTAS User: **703-487-9177 / annette\_toye@nps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	52,009,719.00	52,009,719.00	93,741,719.00	114,741,719.00
4070	Disc: Budget authority, net	233,199,219.00	233,088,742.00	416,516,742.00	551,716,742.00
4070	Disc: Budget authority, net	34,644,119.00	34,644,119.00	69,946,119.00	77,946,119.00
4070	Disc: Budget authority, net	87,670,943.00	87,670,943.00	165,022,943.00	183,022,943.00
4080	Disc: Outlays, net	2,541,314.47	6,655,088.58	10,052,575.83	14,636,175.31
4080	Disc: Outlays, net	25,301,186.21	42,456,855.36	67,306,581.51	133,621,585.10
4080	Disc: Outlays, net	123,505,226.92	189,046,941.98	288,722,147.98	605,687,864.51
4080	Disc: Outlays, net	13,899,406.08	27,996,675.25	46,319,091.70	79,771,713.02
4080	Disc: Outlays, net	30,913,269.44	63,430,127.85	101,958,039.53	196,489,013.44
4180	Budget authority, net (disc. and mand.)	6,386,000.00	6,445,000.00	12,426,000.00	12,796,000.00
4180	Budget authority, net (disc. and mand.)	52,009,719.00	52,009,719.00	93,741,719.00	114,741,719.00
4180	Budget authority, net (disc. and mand.)	233,199,219.00	233,088,742.00	416,516,742.00	551,716,742.00
4180	Budget authority, net (disc. and mand.)	34,644,119.00	34,644,119.00	69,946,119.00	77,946,119.00
4180	Budget authority, net (disc. and mand.)	87,670,943.00	87,670,943.00	165,022,943.00	183,022,943.00
4190	Outlays, net (disc. and mand.)	123,505,226.92	189,046,941.98	288,722,147.98	605,687,864.51
4190	Outlays, net (disc. and mand.)	2,541,314.47	6,655,088.58	10,052,575.83	14,636,175.31
4190	Outlays, net (disc. and mand.)	25,301,186.21	42,456,855.36	67,306,581.51	133,621,585.10
4190	Outlays, net (disc. and mand.)	13,899,406.08	27,996,675.25	46,319,091.70	79,771,713.02
4190	Outlays, net (disc. and mand.)	30,913,269.44	63,430,127.85	101,958,039.53	196,489,013.44

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Account Total, Wildland Fire Management**  
Treasury Account:  
Budget Account ID: **010-95-1125** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	130,437,158.72	130,437,158.72	130,437,158.72	130,437,158.72
1010	Unob Bal: Transferred to other accounts	-7,900,000.00	-7,603,072.54	-7,717,748.54	-63,217,748.54
1011	Unob Bal: Transferred from other accounts	7,900,000.00	7,603,072.54	7,717,748.54	118,217,748.54
1021	Unob Bal: Recov of prior year unpaid obligations	2,150,454.68	6,461,025.46	41,176,383.58	47,813,040.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>132,587,613.40</b>	<b>136,898,184.18</b>	<b>171,613,542.30</b>	<b>233,250,199.18</b>
1100	BA: Disc: Appropriation	816,745,000.00	816,745,000.00	942,671,000.00	942,671,000.00
1120	BA: Disc: Approps transferred to other accounts	-413,910,000.00	-413,858,523.00	-757,653,523.00	-940,223,523.00
1121	BA: Disc: Approps transferred from other accounts	413,910,000.00	413,858,523.00	757,653,523.00	940,223,523.00
1134	BA: Disc: Appropriations precluded from obligation	-348,162,500.00	-348,162,500.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>468,582,500.00</b>	<b>468,582,500.00</b>	<b>942,671,000.00</b>	<b>942,671,000.00</b>
1700	BA: Disc: Spending auth: Collected	6,287,689.15	12,655,418.76	21,457,000.83	35,414,008.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-730,531.60	1,779,442.70	2,461,310.41	2,772,059.55
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,315,842.45	20,918,562.54	18,850,237.08	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>19,873,000.00</b>	<b>35,353,424.00</b>	<b>42,768,548.32</b>	<b>38,186,068.46</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>488,455,500.00</b>	<b>503,935,924.00</b>	<b>985,439,548.32</b>	<b>980,857,068.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>621,043,113.40</b>	<b>640,834,108.18</b>	<b>1,157,053,090.62</b>	<b>1,214,107,267.64</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>123,738,064.40</b>	<b>270,433,052.64</b>	<b>517,041,423.22</b>	<b>1,079,099,551.52</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,900,799.97</b>	<b>7,703,743.62</b>	<b>23,963,114.69</b>	<b>52,714,477.06</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>125,638,864.37</b>	<b>278,136,796.26</b>	<b>541,004,537.91</b>	<b>1,131,814,028.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>125,638,864.37</b>	<b>278,136,796.26</b>	<b>541,004,537.91</b>	<b>1,131,814,028.58</b>
2201	Unob Bal: Apportioned: Avail in the current period	481,088,406.58	341,778,749.38	597,198,315.63	82,293,239.06

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Account Total, Wildland Fire Management**  
Treasury Account:  
Budget Account ID: **010-95-1125** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	14,315,842.45	20,918,562.54	18,850,237.08	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>495,404,249.03</b>	<b>362,697,311.92</b>	<b>616,048,552.71</b>	<b>82,293,239.06</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>495,404,249.03</b>	<b>362,697,311.92</b>	<b>616,048,552.71</b>	<b>82,293,239.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>621,043,113.40</b>	<b>640,834,108.18</b>	<b>1,157,053,090.62</b>	<b>1,214,107,267.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>621,043,113.40</b>	<b>640,834,108.18</b>	<b>1,157,053,090.62</b>	<b>1,214,107,267.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	427,420,524.92	284,877,903.78	546,782,200.64	46,288,895.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	67,983,724.11	77,819,408.14	69,266,352.07	36,004,343.32

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	310,953,542.12	310,953,542.12	310,953,542.12	310,953,542.12
3010	Ob Bal: New obligations: Unexpired accounts	125,638,864.37	278,136,796.26	541,004,537.91	1,131,814,028.58
3020	Ob Bal: Outlays (gross)	-202,448,092.27	-342,241,107.78	-535,815,437.38	-1,065,620,360.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,150,454.68	-6,461,025.46	-41,176,383.58	-47,813,040.46
3050	Ob Bal: EOY: Unpaid obligations	231,993,859.54	240,388,205.14	274,966,259.07	329,334,169.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,771,479.26	-13,771,479.26	-13,771,479.26	-13,771,479.26
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	730,531.60	-1,779,442.70	-2,461,310.41	-2,772,059.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,040,947.66	-15,550,921.96	-16,232,789.67	-16,543,538.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>297,182,062.86</b>	<b>297,182,062.86</b>	<b>297,182,062.86</b>	<b>297,182,062.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>218,952,911.88</b>	<b>224,837,283.18</b>	<b>258,733,469.40</b>	<b>312,790,631.14</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>488,455,500.00</b>	<b>503,935,924.00</b>	<b>985,439,548.32</b>	<b>980,857,068.46</b>
4010	Disc: Outlays from new authority	89,538,995.95	185,179,118.40	325,964,012.96	735,866,240.92
4011	Disc: Outlays from balances	112,909,096.32	157,061,989.38	209,851,424.42	329,754,119.37

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Account Total, Wildland Fire Management**  
 Treasury Account:  
 Budget Account ID: **010-95-1125** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>202,448,092.27</b>	<b>342,241,107.78</b>	<b>535,815,437.38</b>	<b>1,065,620,360.29</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,858,293.51	-6,088,529.67	-11,297,371.03	-15,500,920.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,429,395.64	-6,566,889.09	-10,159,629.80	-19,913,088.77
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,287,689.15</b>	<b>-12,655,418.76</b>	<b>-21,457,000.83</b>	<b>-35,414,008.91</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	730,531.60	-1,779,442.70	-2,461,310.41	-2,772,059.55
4055	Disc: Offsets, BA only: Antic offsetting collect	-14,315,842.45	-20,918,562.54	-18,850,237.08	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-13,585,310.85</b>	<b>-22,698,005.24</b>	<b>-21,311,547.49</b>	<b>-2,772,059.55</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>468,582,500.00</b>	<b>468,582,500.00</b>	<b>942,671,000.00</b>	<b>942,671,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>196,160,403.12</b>	<b>329,585,689.02</b>	<b>514,358,436.55</b>	<b>1,030,206,351.38</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>468,582,500.00</b>	<b>468,582,500.00</b>	<b>942,671,000.00</b>	<b>942,671,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>196,160,403.12</b>	<b>329,585,689.02</b>	<b>514,358,436.55</b>	<b>1,030,206,351.38</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **FLAME Wildfire Suppression Reserve Fund**  
Treasury Account: **FLAME Wildfire Suppression Reserve Fund**  
Budget Account ID: **010-95-1127** Treasury Account ID: **14- - /X -1127**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	106,000,000.00	106,000,000.00	106,000,000.00	106,000,000.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-55,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>106,000,000.00</b>	<b>106,000,000.00</b>	<b>106,000,000.00</b>	<b>51,000,000.00</b>
1100	BA: Disc: Appropriation	177,000,000.00	177,000,000.00	65,000,000.00	65,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-50,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-75,451,700.00	-75,451,700.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>101,548,300.00</b>	<b>101,548,300.00</b>	<b>65,000,000.00</b>	<b>15,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>101,548,300.00</b>	<b>101,548,300.00</b>	<b>65,000,000.00</b>	<b>15,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>207,548,300.00</b>	<b>207,548,300.00</b>	<b>171,000,000.00</b>	<b>66,000,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	207,548,300.00	207,548,300.00	171,000,000.00	66,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>207,548,300.00</b>	<b>207,548,300.00</b>	<b>171,000,000.00</b>	<b>66,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>207,548,300.00</b>	<b>207,548,300.00</b>	<b>171,000,000.00</b>	<b>66,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>207,548,300.00</b>	<b>207,548,300.00</b>	<b>171,000,000.00</b>	<b>66,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>207,548,300.00</b>	<b>207,548,300.00</b>	<b>171,000,000.00</b>	<b>66,000,000.00</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>207,548,300.00</b>	<b>207,548,300.00</b>	<b>171,000,000.00</b>	<b>66,000,000.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>101,548,300.00</b>	<b>101,548,300.00</b>	<b>65,000,000.00</b>	<b>15,000,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>101,548,300.00</b>	<b>101,548,300.00</b>	<b>65,000,000.00</b>	<b>15,000,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>101,548,300.00</b>	<b>101,548,300.00</b>	<b>65,000,000.00</b>	<b>15,000,000.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Account Total, FLAME Wildfire Suppression Reserve Fund**  
Treasury Account:  
Budget Account ID: **010-95-1127** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	106,000,000.00	106,000,000.00	106,000,000.00	106,000,000.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-55,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>106,000,000.00</b>	<b>106,000,000.00</b>	<b>106,000,000.00</b>	<b>51,000,000.00</b>
1100	BA: Disc: Appropriation	177,000,000.00	177,000,000.00	65,000,000.00	65,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-50,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-75,451,700.00	-75,451,700.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>101,548,300.00</b>	<b>101,548,300.00</b>	<b>65,000,000.00</b>	<b>15,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>101,548,300.00</b>	<b>101,548,300.00</b>	<b>65,000,000.00</b>	<b>15,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>207,548,300.00</b>	<b>207,548,300.00</b>	<b>171,000,000.00</b>	<b>66,000,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	207,548,300.00	207,548,300.00	171,000,000.00	66,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>207,548,300.00</b>	<b>207,548,300.00</b>	<b>171,000,000.00</b>	<b>66,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>207,548,300.00</b>	<b>207,548,300.00</b>	<b>171,000,000.00</b>	<b>66,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>207,548,300.00</b>	<b>207,548,300.00</b>	<b>171,000,000.00</b>	<b>66,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>207,548,300.00</b>	<b>207,548,300.00</b>	<b>171,000,000.00</b>	<b>66,000,000.00</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>207,548,300.00</b>	<b>207,548,300.00</b>	<b>171,000,000.00</b>	<b>66,000,000.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>101,548,300.00</b>	<b>101,548,300.00</b>	<b>65,000,000.00</b>	<b>15,000,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>101,548,300.00</b>	<b>101,548,300.00</b>	<b>65,000,000.00</b>	<b>15,000,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>101,548,300.00</b>	<b>101,548,300.00</b>	<b>65,000,000.00</b>	<b>15,000,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Working Capital Fund**  
Treasury Account: **Working Capital Fund**  
Budget Account ID: **010-95-4523** Treasury Account ID: **14- - /X -4523**  
GTAS User: **303-969-5329 / greg\_j\_Zallaps@ios.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	286,751,627.66	286,751,627.66	286,751,627.66	286,751,627.66
1021	Unob Bal: Recov of prior year unpaid obligations	18,126,945.52	48,319,086.64	66,637,714.13	81,331,514.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>304,878,573.18</b>	<b>335,070,714.30</b>	<b>353,389,341.79</b>	<b>368,083,142.31</b>
1100	BA: Disc: Appropriation	66,497,184.00	66,497,184.00	67,100,000.00	67,100,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-53,691,238.00	-28,000,609.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>12,805,946.00</b>	<b>38,496,575.00</b>	<b>67,100,000.00</b>	<b>67,100,000.00</b>
1700	BA: Disc: Spending auth: Collected	212,530,364.07	453,897,302.07	732,858,911.59	1,187,097,793.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	126,063,181.92	185,577,544.31	185,519,449.71	-91,523,921.40
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	687,106,189.95	388,681,848.43	190,380,590.76	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,025,699,735.94</b>	<b>1,028,156,694.81</b>	<b>1,108,758,952.06</b>	<b>1,095,573,872.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,038,505,681.94</b>	<b>1,066,653,269.81</b>	<b>1,175,858,952.06</b>	<b>1,162,673,872.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,343,384,255.12</b>	<b>1,401,723,984.11</b>	<b>1,529,248,293.85</b>	<b>1,530,757,014.40</b>

**Status of Budgetary Resources**

2002	All Projects	5,449,895.24	31,871,276.76	44,728,293.80	77,935,329.89
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,449,895.24</b>	<b>31,871,276.76</b>	<b>44,728,293.80</b>	<b>77,935,329.89</b>
2102	All Projects	185,057,905.18	493,752,789.41	811,670,099.11	1,199,893,099.04
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>185,057,905.18</b>	<b>493,752,789.41</b>	<b>811,670,099.11</b>	<b>1,199,893,099.04</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>190,507,800.42</b>	<b>525,624,066.17</b>	<b>856,398,392.91</b>	<b>1,277,828,428.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>190,507,800.42</b>	<b>525,624,066.17</b>	<b>856,398,392.91</b>	<b>1,277,828,428.93</b>
2201	Unob Bal: Apportioned: Avail in the current period	440,009,858.04	479,698,920.13	474,750,160.80	245,617,528.85
2203	Unob Bal: Apportioned: Anticipated	687,106,189.95	388,681,848.43	190,380,590.76	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Working Capital Fund**  
Treasury Account: **Working Capital Fund**  
Budget Account ID: **010-95-4523** Treasury Account ID: **14- - /X -4523**  
GTAS User: **303-969-5329 / greg\_j\_Zallaps@ios.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	25,760,406.71	7,719,149.38	7,719,149.38	7,311,056.62
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,152,876,454.70</b>	<b>876,099,917.94</b>	<b>672,849,900.94</b>	<b>252,928,585.47</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,152,876,454.70</b>	<b>876,099,917.94</b>	<b>672,849,900.94</b>	<b>252,928,585.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,343,384,255.12</b>	<b>1,401,723,984.11</b>	<b>1,529,248,293.85</b>	<b>1,530,757,014.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,343,384,255.12</b>	<b>1,401,723,984.11</b>	<b>1,529,248,293.85</b>	<b>1,530,757,014.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,318,024.32	16,641,789.04	64,639,454.98	31,483,240.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,135,558,430.38	859,458,128.90	608,210,445.96	221,445,344.72

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	650,808,357.67	650,808,357.67	650,808,357.67	650,808,357.67
3010	Ob Bal: New obligations: Unexpired accounts	190,507,800.42	525,624,066.17	856,398,392.91	1,277,828,428.93
3020	Ob Bal: Outlays (gross)	-296,151,481.20	-567,800,334.92	-916,090,880.45	-1,311,822,362.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,126,945.52	-48,319,086.64	-66,637,714.13	-81,331,514.65
3050	Ob Bal: EOY: Unpaid obligations	527,037,731.37	560,313,002.28	524,478,156.00	535,482,909.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-559,307,904.01	-559,307,904.01	-559,307,904.01	-559,307,904.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-126,063,181.92	-185,577,544.31	-185,519,449.71	91,523,921.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-685,371,085.93	-744,885,448.32	-744,827,353.72	-467,783,982.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>91,500,453.66</b>	<b>91,500,453.66</b>	<b>91,500,453.66</b>	<b>91,500,453.66</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-158,333,354.56</b>	<b>-184,572,446.04</b>	<b>-220,349,197.72</b>	<b>67,698,926.82</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,038,505,681.94</b>	<b>1,066,653,269.81</b>	<b>1,175,858,952.06</b>	<b>1,162,673,872.09</b>
4010	Disc: Outlays from new authority	180,349,623.28	343,092,394.31	551,883,663.73	789,032,916.21
4011	Disc: Outlays from balances	115,493,465.70	223,988,646.38	363,182,826.01	521,282,327.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>295,843,088.98</b>	<b>567,081,040.69</b>	<b>915,066,489.74</b>	<b>1,310,315,243.87</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **010-95-4523** Treasury Account ID: **14- - /X -4523**  
 GTAS User: **303-969-5329 / greg\_j\_Zallaps@ios.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-208,225,081.64	-450,935,921.57	-727,230,619.53	-1,174,000,692.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,305,282.43	-2,961,380.50	-5,628,292.06	-13,097,101.36
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-212,530,364.07</b>	<b>-453,897,302.07</b>	<b>-732,858,911.59</b>	<b>-1,187,097,793.49</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-126,063,181.92	-185,577,544.31	-185,519,449.71	91,523,921.40
4055	Disc: Offsets, BA only: Antic offsetting collect	-687,106,189.95	-388,681,848.43	-190,380,590.76	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-813,169,371.87</b>	<b>-574,259,392.74</b>	<b>-375,900,040.47</b>	<b>91,523,921.40</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>12,805,946.00</b>	<b>38,496,575.00</b>	<b>67,100,000.00</b>	<b>67,100,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>83,312,724.91</b>	<b>113,183,738.62</b>	<b>182,207,578.15</b>	<b>123,217,450.38</b>
4100	Mand: Outlays from new authority	185,035.33	431,576.54	614,634.43	904,271.19
4101	Mand: Outlays from balances	123,356.89	287,717.69	409,756.28	602,847.46
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>308,392.22</b>	<b>719,294.23</b>	<b>1,024,390.71</b>	<b>1,507,118.65</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>308,392.22</b>	<b>719,294.23</b>	<b>1,024,390.71</b>	<b>1,507,118.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>12,805,946.00</b>	<b>38,496,575.00</b>	<b>67,100,000.00</b>	<b>67,100,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>83,621,117.13</b>	<b>113,903,032.85</b>	<b>183,231,968.86</b>	<b>124,724,569.03</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Account Total, Working Capital Fund**  
Treasury Account:  
Budget Account ID: **010-95-4523** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	286,751,627.66	286,751,627.66	286,751,627.66	286,751,627.66
1021	Unob Bal: Recov of prior year unpaid obligations	18,126,945.52	48,319,086.64	66,637,714.13	81,331,514.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>304,878,573.18</b>	<b>335,070,714.30</b>	<b>353,389,341.79</b>	<b>368,083,142.31</b>
1100	BA: Disc: Appropriation	66,497,184.00	66,497,184.00	67,100,000.00	67,100,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-53,691,238.00	-28,000,609.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>12,805,946.00</b>	<b>38,496,575.00</b>	<b>67,100,000.00</b>	<b>67,100,000.00</b>
1700	BA: Disc: Spending auth: Collected	212,530,364.07	453,897,302.07	732,858,911.59	1,187,097,793.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	126,063,181.92	185,577,544.31	185,519,449.71	-91,523,921.40
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	687,106,189.95	388,681,848.43	190,380,590.76	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,025,699,735.94</b>	<b>1,028,156,694.81</b>	<b>1,108,758,952.06</b>	<b>1,095,573,872.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,038,505,681.94</b>	<b>1,066,653,269.81</b>	<b>1,175,858,952.06</b>	<b>1,162,673,872.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,343,384,255.12</b>	<b>1,401,723,984.11</b>	<b>1,529,248,293.85</b>	<b>1,530,757,014.40</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,449,895.24</b>	<b>31,871,276.76</b>	<b>44,728,293.80</b>	<b>77,935,329.89</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>185,057,905.18</b>	<b>493,752,789.41</b>	<b>811,670,099.11</b>	<b>1,199,893,099.04</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>190,507,800.42</b>	<b>525,624,066.17</b>	<b>856,398,392.91</b>	<b>1,277,828,428.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>190,507,800.42</b>	<b>525,624,066.17</b>	<b>856,398,392.91</b>	<b>1,277,828,428.93</b>
2201	Unob Bal: Apportioned: Avail in the current period	440,009,858.04	479,698,920.13	474,750,160.80	245,617,528.85
2203	Unob Bal: Apportioned: Anticipated	687,106,189.95	388,681,848.43	190,380,590.76	0.00
2403	Unob Bal: Unapportioned: Other	25,760,406.71	7,719,149.38	7,719,149.38	7,311,056.62
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,152,876,454.70</b>	<b>876,099,917.94</b>	<b>672,849,900.94</b>	<b>252,928,585.47</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Account Total, Working Capital Fund**  
Treasury Account:  
Budget Account ID: **010-95-4523** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,152,876,454.70	876,099,917.94	672,849,900.94	252,928,585.47
2500	Total budgetary resources	1,343,384,255.12	1,401,723,984.11	1,529,248,293.85	1,530,757,014.40
2501	Memo: Bud resc, subj to appor, excl anticip	1,343,384,255.12	1,401,723,984.11	1,529,248,293.85	1,530,757,014.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,318,024.32	16,641,789.04	64,639,454.98	31,483,240.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,135,558,430.38	859,458,128.90	608,210,445.96	221,445,344.72

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	650,808,357.67	650,808,357.67	650,808,357.67	650,808,357.67
3010	Ob Bal: New obligations: Unexpired accounts	190,507,800.42	525,624,066.17	856,398,392.91	1,277,828,428.93
3020	Ob Bal: Outlays (gross)	-296,151,481.20	-567,800,334.92	-916,090,880.45	-1,311,822,362.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,126,945.52	-48,319,086.64	-66,637,714.13	-81,331,514.65
3050	Ob Bal: EOY: Unpaid obligations	527,037,731.37	560,313,002.28	524,478,156.00	535,482,909.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-559,307,904.01	-559,307,904.01	-559,307,904.01	-559,307,904.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-126,063,181.92	-185,577,544.31	-185,519,449.71	91,523,921.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-685,371,085.93	-744,885,448.32	-744,827,353.72	-467,783,982.61
3100	Memo: Obligated balance, start of year	91,500,453.66	91,500,453.66	91,500,453.66	91,500,453.66
3200	Memo: Obligated balance, end of year	-158,333,354.56	-184,572,446.04	-220,349,197.72	67,698,926.82

**BA & O, Net**

4000	Disc: Budget authority, gross	1,038,505,681.94	1,066,653,269.81	1,175,858,952.06	1,162,673,872.09
4010	Disc: Outlays from new authority	180,349,623.28	343,092,394.31	551,883,663.73	789,032,916.21
4011	Disc: Outlays from balances	115,493,465.70	223,988,646.38	363,182,826.01	521,282,327.66
4020	Disc: Outlays, gross (total)	295,843,088.98	567,081,040.69	915,066,489.74	1,310,315,243.87
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-208,225,081.64	-450,935,921.57	-727,230,619.53	-1,174,000,692.13
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,305,282.43	-2,961,380.50	-5,628,292.06	-13,097,101.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Account Total, Working Capital Fund**  
 Treasury Account:  
 Budget Account ID: **010-95-4523** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-212,530,364.07</b>	<b>-453,897,302.07</b>	<b>-732,858,911.59</b>	<b>-1,187,097,793.49</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-126,063,181.92	-185,577,544.31	-185,519,449.71	91,523,921.40
4055	Disc: Offsets, BA only: Antic offsetting collect	-687,106,189.95	-388,681,848.43	-190,380,590.76	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-813,169,371.87</b>	<b>-574,259,392.74</b>	<b>-375,900,040.47</b>	<b>91,523,921.40</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>12,805,946.00</b>	<b>38,496,575.00</b>	<b>67,100,000.00</b>	<b>67,100,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>83,312,724.91</b>	<b>113,183,738.62</b>	<b>182,207,578.15</b>	<b>123,217,450.38</b>
4100	Mand: Outlays from new authority	185,035.33	431,576.54	614,634.43	904,271.19
4101	Mand: Outlays from balances	123,356.89	287,717.69	409,756.28	602,847.46
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>308,392.22</b>	<b>719,294.23</b>	<b>1,024,390.71</b>	<b>1,507,118.65</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>308,392.22</b>	<b>719,294.23</b>	<b>1,024,390.71</b>	<b>1,507,118.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>12,805,946.00</b>	<b>38,496,575.00</b>	<b>67,100,000.00</b>	<b>67,100,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>83,621,117.13</b>	<b>113,903,032.85</b>	<b>183,231,968.86</b>	<b>124,724,569.03</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Interior Franchise Fund**  
Treasury Account: **Interior Franchise Fund**  
Budget Account ID: **010-95-4529** Treasury Account ID: **14- - /X -4529**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	133,315,470.78	133,315,470.78	133,315,470.78	133,315,470.78
1021	Unob Bal: Recov of prior year unpaid obligations	13,704,664.89	31,437,170.49	43,363,194.16	55,892,357.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>147,020,135.67</b>	<b>164,752,641.27</b>	<b>176,678,664.94</b>	<b>189,207,828.40</b>
1700	BA: Disc: Spending auth: Collected	152,611,717.70	1,391,847,702.31	1,704,256,970.75	1,079,245,201.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-18,699,925.62	-9,406,155.33	78,780,819.52	78,775,140.94
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	838,498,439.92	539,968,685.02	3,159,635,453.93	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>972,410,232.00</b>	<b>1,922,410,232.00</b>	<b>4,942,673,244.20</b>	<b>1,158,020,342.36</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,000,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>972,410,232.00</b>	<b>1,922,410,232.00</b>	<b>4,942,673,244.20</b>	<b>2,158,020,342.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,119,430,367.67</b>	<b>2,087,162,873.27</b>	<b>5,119,351,909.14</b>	<b>2,347,228,170.76</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	37,568,479.48	1,184,633,088.67	1,498,328,076.77	2,203,631,660.71
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>37,568,479.48</b>	<b>1,184,633,088.67</b>	<b>1,498,328,076.77</b>	<b>2,203,631,660.71</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>37,568,479.48</b>	<b>1,184,633,088.67</b>	<b>1,498,328,076.77</b>	<b>2,203,631,660.71</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>37,568,479.48</b>	<b>1,184,633,088.67</b>	<b>1,498,328,076.77</b>	<b>2,203,631,660.71</b>
2201	Unob Bal: Apportioned: Avail in the current period	234,294,716.26	362,561,099.58	461,388,378.44	143,596,510.05
2203	Unob Bal: Apportioned: Anticipated	838,498,439.92	539,968,685.02	3,159,635,453.93	0.00
2403	Unob Bal: Unapportioned: Other	9,068,732.01	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,081,861,888.19</b>	<b>902,529,784.60</b>	<b>3,621,023,832.37</b>	<b>143,596,510.05</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,081,861,888.19</b>	<b>902,529,784.60</b>	<b>3,621,023,832.37</b>	<b>143,596,510.05</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Interior Franchise Fund**  
Treasury Account: **Interior Franchise Fund**  
Budget Account ID: **010-95-4529** Treasury Account ID: **14- - /X -4529**  
GTAS User: **303-969-6628 / carrie\_wyatt@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,119,430,367.67</b>	<b>2,087,162,873.27</b>	<b>5,119,351,909.14</b>	<b>2,347,228,170.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,119,430,367.67</b>	<b>2,087,162,873.27</b>	<b>5,119,351,909.14</b>	<b>2,347,228,170.76</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,081,861,888.19	902,529,784.60	3,621,023,832.37	143,596,510.05

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	996,728,494.48	996,728,494.48	996,728,494.48	996,728,494.48
3010	Ob Bal: New obligations: Unexpired accounts	37,568,479.48	1,184,633,088.67	1,498,328,076.77	2,203,631,660.71
3020	Ob Bal: Outlays (gross)	-214,365,838.90	-473,713,792.70	-806,064,102.00	-1,123,374,767.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,704,664.89	-31,437,170.49	-43,363,194.16	-55,892,357.62
3050	Ob Bal: EOY: Unpaid obligations	806,226,470.17	1,676,210,619.96	1,645,629,275.09	2,021,093,030.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-757,242,851.08	-757,242,851.08	-757,242,851.08	-757,242,851.08
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	18,699,925.62	9,406,155.33	-78,780,819.52	-78,775,140.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-738,542,925.46	-747,836,695.75	-836,023,670.60	-836,017,992.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>239,485,643.40</b>	<b>239,485,643.40</b>	<b>239,485,643.40</b>	<b>239,485,643.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>67,683,544.71</b>	<b>928,373,924.21</b>	<b>809,605,604.49</b>	<b>1,185,075,038.17</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>972,410,232.00</b>	<b>1,922,410,232.00</b>	<b>4,942,673,244.20</b>	<b>1,158,020,342.36</b>
4010	Disc: Outlays from new authority	3,371,807.37	26,538,307.63	106,129,978.88	108,144,594.32
4011	Disc: Outlays from balances	210,994,031.53	447,175,485.07	699,934,123.12	995,230,173.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>214,365,838.90</b>	<b>473,713,792.70</b>	<b>806,064,102.00</b>	<b>1,103,374,767.38</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-152,611,717.70	-1,391,847,702.31	-1,698,293,958.69	-1,073,282,189.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-5,963,012.06	-5,963,012.06
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-152,611,717.70</b>	<b>-1,391,847,702.31</b>	<b>-1,704,256,970.75</b>	<b>-1,079,245,201.42</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	18,699,925.62	9,406,155.33	-78,780,819.52	-78,775,140.94

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Interior Franchise Fund**  
Treasury Account: **Interior Franchise Fund**  
Budget Account ID: **010-95-4529** Treasury Account ID: **14- - /X -4529**  
GTAS User: **303-969-5329 / greg\_j\_Zallaps@ios.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-838,498,439.92	-539,968,685.02	-3,159,635,453.93	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-819,798,514.30</b>	<b>-530,562,529.69</b>	<b>-3,238,416,273.45</b>	<b>-78,775,140.94</b>
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>61,754,121.20</b>	<b>-918,133,909.61</b>	<b>-898,192,868.75</b>	<b>24,129,565.96</b>
4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,000,000,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	20,000,000.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	20,000,000.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-1,000,000,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,000,000,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-980,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	61,754,121.20	-918,133,909.61	-898,192,868.75	-955,870,434.04

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Account Total, Interior Franchise Fund**  
Treasury Account:  
Budget Account ID: **010-95-4529** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	133,315,470.78	133,315,470.78	133,315,470.78	133,315,470.78
1021	Unob Bal: Recov of prior year unpaid obligations	13,704,664.89	31,437,170.49	43,363,194.16	55,892,357.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>147,020,135.67</b>	<b>164,752,641.27</b>	<b>176,678,664.94</b>	<b>189,207,828.40</b>
1700	BA: Disc: Spending auth: Collected	152,611,717.70	1,391,847,702.31	1,704,256,970.75	1,079,245,201.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-18,699,925.62	-9,406,155.33	78,780,819.52	78,775,140.94
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	838,498,439.92	539,968,685.02	3,159,635,453.93	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>972,410,232.00</b>	<b>1,922,410,232.00</b>	<b>4,942,673,244.20</b>	<b>1,158,020,342.36</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,000,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>972,410,232.00</b>	<b>1,922,410,232.00</b>	<b>4,942,673,244.20</b>	<b>2,158,020,342.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,119,430,367.67</b>	<b>2,087,162,873.27</b>	<b>5,119,351,909.14</b>	<b>2,347,228,170.76</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>37,568,479.48</b>	<b>1,184,633,088.67</b>	<b>1,498,328,076.77</b>	<b>2,203,631,660.71</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>37,568,479.48</b>	<b>1,184,633,088.67</b>	<b>1,498,328,076.77</b>	<b>2,203,631,660.71</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>37,568,479.48</b>	<b>1,184,633,088.67</b>	<b>1,498,328,076.77</b>	<b>2,203,631,660.71</b>
2201	Unob Bal: Apportioned: Avail in the current period	234,294,716.26	362,561,099.58	461,388,378.44	143,596,510.05
2203	Unob Bal: Apportioned: Anticipated	838,498,439.92	539,968,685.02	3,159,635,453.93	0.00
2403	Unob Bal: Unapportioned: Other	9,068,732.01	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,081,861,888.19</b>	<b>902,529,784.60</b>	<b>3,621,023,832.37</b>	<b>143,596,510.05</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,081,861,888.19</b>	<b>902,529,784.60</b>	<b>3,621,023,832.37</b>	<b>143,596,510.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,119,430,367.67</b>	<b>2,087,162,873.27</b>	<b>5,119,351,909.14</b>	<b>2,347,228,170.76</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Account Total, Interior Franchise Fund**  
Treasury Account:  
Budget Account ID: **010-95-4529** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,119,430,367.67</b>	<b>2,087,162,873.27</b>	<b>5,119,351,909.14</b>	<b>2,347,228,170.76</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,081,861,888.19	902,529,784.60	3,621,023,832.37	143,596,510.05

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	996,728,494.48	996,728,494.48	996,728,494.48	996,728,494.48
3010	Ob Bal: New obligations: Unexpired accounts	37,568,479.48	1,184,633,088.67	1,498,328,076.77	2,203,631,660.71
3020	Ob Bal: Outlays (gross)	-214,365,838.90	-473,713,792.70	-806,064,102.00	-1,123,374,767.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,704,664.89	-31,437,170.49	-43,363,194.16	-55,892,357.62
3050	Ob Bal: EOY: Unpaid obligations	806,226,470.17	1,676,210,619.96	1,645,629,275.09	2,021,093,030.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-757,242,851.08	-757,242,851.08	-757,242,851.08	-757,242,851.08
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	18,699,925.62	9,406,155.33	-78,780,819.52	-78,775,140.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-738,542,925.46	-747,836,695.75	-836,023,670.60	-836,017,992.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>239,485,643.40</b>	<b>239,485,643.40</b>	<b>239,485,643.40</b>	<b>239,485,643.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>67,683,544.71</b>	<b>928,373,924.21</b>	<b>809,605,604.49</b>	<b>1,185,075,038.17</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>972,410,232.00</b>	<b>1,922,410,232.00</b>	<b>4,942,673,244.20</b>	<b>1,158,020,342.36</b>
4010	Disc: Outlays from new authority	3,371,807.37	26,538,307.63	106,129,978.88	108,144,594.32
4011	Disc: Outlays from balances	210,994,031.53	447,175,485.07	699,934,123.12	995,230,173.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>214,365,838.90</b>	<b>473,713,792.70</b>	<b>806,064,102.00</b>	<b>1,103,374,767.38</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-152,611,717.70	-1,391,847,702.31	-1,698,293,958.69	-1,073,282,189.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-5,963,012.06	-5,963,012.06
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-152,611,717.70</b>	<b>-1,391,847,702.31</b>	<b>-1,704,256,970.75</b>	<b>-1,079,245,201.42</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	18,699,925.62	9,406,155.33	-78,780,819.52	-78,775,140.94
4055	Disc: Offsets, BA only: Antic offsetting collect	-838,498,439.92	-539,968,685.02	-3,159,635,453.93	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Department-Wide Programs**  
Budget Account: **Account Total, Interior Franchise Fund**  
Treasury Account:  
Budget Account ID: **010-95-4529** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-819,798,514.30	-530,562,529.69	-3,238,416,273.45	-78,775,140.94
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	61,754,121.20	-918,133,909.61	-898,192,868.75	24,129,565.96
4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,000,000,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	20,000,000.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	20,000,000.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,000,000,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,000,000,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-980,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	61,754,121.20	-918,133,909.61	-898,192,868.75	-955,870,434.04

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-04-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,406,466,914.00	1,406,466,914.00	1,406,466,914.00	1,406,466,914.00
1010	Unob Bal: Transferred to other accounts	-5,727,411.18	-8,009,519.59	-9,492,564.94	-10,284,135.92
1011	Unob Bal: Transferred from other accounts	5,727,411.18	8,009,519.59	9,492,564.94	10,400,135.92
1021	Unob Bal: Recov of prior year unpaid obligations	9,889,221.40	73,150,441.70	87,106,633.59	94,604,573.93
1022	Unob Bal: Capital transfer to general fund	-115,000,000.00	-115,000,000.00	-115,000,000.00	-115,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,301,356,135.40</b>	<b>1,364,617,355.70</b>	<b>1,378,573,547.59</b>	<b>1,386,187,487.93</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	173,883.24	173,883.24	359,975.39	359,975.39
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>173,883.24</b>	<b>173,883.24</b>	<b>359,975.39</b>	<b>359,975.39</b>
1100	BA: Disc: Appropriation	1,149,790,000.00	1,153,005,725.00	1,242,056,000.00	1,202,360,000.00
1101	BA: Disc: Appropriation (special or trust fund)	42,821,407.10	13,180,832.08	49,312,732.50	57,704,657.79
1134	BA: Disc: Appropriations precluded from obligation	-472,310,000.00	-456,644,814.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	-6,355,297.00	-8,073,306.00	-14,812,504.00	0.00
1150	BA: Disc: Anticipated appropriation	14,990,699.18	7,908,278.20	4,552,286.53	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	-10,734,855.00	-9,016,846.00	-25,249,648.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>718,201,954.28</b>	<b>700,359,869.28</b>	<b>1,255,858,867.03</b>	<b>1,260,064,657.79</b>
1200	BA: Mand: Appropriation	35,950,000.00	35,950,000.00	26,363,073.12	363,073.12
1201	BA: Mand: Appropriation (special or trust fund)	63,088,805.43	126,564,196.70	172,930,876.09	230,697,736.16
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	13,458,847.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-1,007,000.00	-2,077,000.00	-2,473,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	1,007,000.00	2,077,000.00	2,473,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-14,049,226.00
1234	BA: Mand: Appropriations precluded from obligation	-25,157,444.00	-16,294,550.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	59,467,303.58	21,245,725.64	40,522,164.53	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-04-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>133,348,665.01</b>	<b>167,465,372.34</b>	<b>239,816,113.74</b>	<b>230,470,430.28</b>
1700	BA: Disc: Spending auth: Collected	30,930,913.81	54,705,803.73	83,430,868.01	157,743,910.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,894,826.07	710,830.08	658,997.33	-1,598,010.65
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	29,021,478.19	38,906,976.77	34,980,353.09	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>58,057,565.93</b>	<b>94,323,610.58</b>	<b>119,070,218.43</b>	<b>156,145,899.40</b>
1800	BA: Mand: Spending auth: Collected	10,167,364.63	23,387,329.71	36,724,172.97	152,911,568.81
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	1,088,000.00	1,088,000.00
1823	BA: Mand: Spending auth: NewUnob bal temp reduced	0.00	0.00	0.00	-1,380,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	135,736.13	135,736.13	301,563.16	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>10,303,100.76</b>	<b>23,523,065.84</b>	<b>38,113,736.13</b>	<b>152,619,568.81</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>919,911,285.98</b>	<b>985,671,918.04</b>	<b>1,652,858,935.33</b>	<b>1,799,300,556.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,221,267,421.38</b>	<b>2,350,289,273.74</b>	<b>3,031,432,482.92</b>	<b>3,185,488,044.21</b>

### Status of Budgetary Resources

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>252,823,506.24</b>	<b>637,456,084.85</b>	<b>1,011,380,173.75</b>	<b>1,521,228,159.89</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>24,398,267.17</b>	<b>56,466,235.33</b>	<b>99,790,651.82</b>	<b>149,330,427.46</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>277,221,773.41</b>	<b>693,922,320.18</b>	<b>1,111,170,825.57</b>	<b>1,670,558,587.35</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>277,221,773.41</b>	<b>693,922,320.18</b>	<b>1,111,170,825.57</b>	<b>1,670,558,587.35</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,855,579,451.86	1,601,701,067.73	1,864,362,196.01	1,514,009,624.25
2203	Unob Bal: Apportioned: Anticipated	85,661,997.45	52,531,541.03	55,106,719.31	0.00
2403	Unob Bal: Unapportioned: Other	2,640,271.30	2,134,344.79	792,742.02	919,832.61
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,943,881,720.61</b>	<b>1,656,366,953.55</b>	<b>1,920,261,657.34</b>	<b>1,514,929,456.86</b>
2413	Expired Unobligated Balance: end of year	163,927.36	0.01	0.01	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Land Management**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-04-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,944,045,647.97	1,656,366,953.56	1,920,261,657.35	1,514,929,456.86
2500	Total budgetary resources	2,221,267,421.38	2,350,289,273.74	3,031,432,482.92	3,185,488,044.21
2501	Memo: Bud resc, subj to appor, excl anticip	2,220,100,056.75	2,349,691,944.03	3,031,432,482.92	3,185,488,044.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,603,552,716.04	1,297,393,023.11	1,564,398,631.02	1,056,289,358.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	339,325,567.30	358,376,600.74	355,863,026.33	458,640,098.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	693,695,176.07	693,695,176.07	693,695,176.07	693,695,176.07
3010	Ob Bal: New obligations: Unexpired accounts	277,221,773.41	693,922,320.18	1,111,170,825.57	1,670,558,587.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-349,282,931.07	-746,273,627.03	-1,104,671,836.72	-1,527,141,200.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,715,338.16	-72,976,558.46	-86,746,658.20	-94,244,598.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-173,883.24	-173,883.24	-359,975.39	-359,975.39
3050	Ob Bal: EOY: Unpaid obligations	611,744,797.01	568,193,427.52	613,087,531.33	742,507,988.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-37,131,187.91	-37,131,187.91	-37,131,187.91	-37,131,187.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,788,781.08	-980,802.42	-1,115,061.82	1,141,946.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	106,044.99	269,972.34	456,064.49	456,064.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,236,361.84	-37,842,017.99	-37,790,185.24	-35,533,177.26
3100	Memo: Obligated balance, start of year	656,563,988.16	656,563,988.16	656,563,988.16	656,563,988.16
3200	Memo: Obligated balance, end of year	576,508,435.17	530,351,409.53	575,297,346.09	706,974,811.61

**BA & O, Net**

4000	Disc: Budget authority, gross	776,259,520.21	794,683,479.86	1,374,929,085.46	1,416,210,557.19
4010	Disc: Outlays from new authority	171,320,586.47	404,365,702.46	638,544,116.99	902,389,222.08
4011	Disc: Outlays from balances	143,966,553.19	240,616,655.69	325,267,173.83	433,897,810.14



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Land Management**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-04-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>315,287,139.66</b>	<b>644,982,358.15</b>	<b>963,811,290.82</b>	<b>1,336,287,032.22</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,972,625.19	-34,303,267.11	-52,250,770.07	-105,564,290.92
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,958,288.62	-20,402,536.62	-31,180,097.94	-52,179,619.13
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-30,930,913.81</b>	<b>-54,705,803.73</b>	<b>-83,430,868.01</b>	<b>-157,743,910.05</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,788,781.08	-980,802.42	-1,115,061.82	1,141,946.15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	106,044.99	269,972.34	456,064.49	456,064.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-29,021,478.19	-38,906,976.77	-34,980,353.09	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-27,126,652.12</b>	<b>-39,617,806.85</b>	<b>-35,639,350.42</b>	<b>1,598,010.65</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>718,201,954.28</b>	<b>700,359,869.28</b>	<b>1,255,858,867.03</b>	<b>1,260,064,657.79</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>273,621,370.85</b>	<b>581,259,708.42</b>	<b>855,130,774.81</b>	<b>1,178,543,122.17</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>143,651,765.77</b>	<b>190,988,438.18</b>	<b>277,929,849.87</b>	<b>383,089,999.09</b>
4100	Mand: Outlays from new authority	3,391,989.00	9,163,308.29	14,678,339.68	23,216,998.84
4101	Mand: Outlays from balances	30,603,802.41	92,127,960.59	126,182,206.22	167,637,169.56
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>33,995,791.41</b>	<b>101,291,268.88</b>	<b>140,860,545.90</b>	<b>190,854,168.40</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,167,364.63	-23,387,329.71	-36,724,172.97	-152,911,568.81
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-10,167,364.63</b>	<b>-23,387,329.71</b>	<b>-36,724,172.97</b>	<b>-152,911,568.81</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-135,736.13	-135,736.13	-301,563.16	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-135,736.13</b>	<b>-135,736.13</b>	<b>-301,563.16</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>133,348,665.01</b>	<b>167,465,372.34</b>	<b>240,904,113.74</b>	<b>230,178,430.28</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>23,828,426.78</b>	<b>77,903,939.17</b>	<b>104,136,372.93</b>	<b>37,942,599.59</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>862,285,474.29</b>	<b>876,842,087.62</b>	<b>1,522,012,628.77</b>	<b>1,490,243,088.07</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>308,184,652.63</b>	<b>668,180,493.59</b>	<b>984,516,795.74</b>	<b>1,216,485,721.76</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Ocean Energy Management**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-06-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,461,164.31	29,461,164.31	29,461,164.31	29,461,164.31
1010	Unob Bal: Transferred to other accounts	0.00	-2,110.35	-75,986.55	-75,986.55
1021	Unob Bal: Recov of prior year unpaid obligations	97,692.80	1,323,278.93	3,529,045.32	5,603,998.41
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,765,059.93
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,015.62	1,015.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>29,558,857.11</b>	<b>30,782,332.89</b>	<b>32,915,238.70</b>	<b>33,225,131.86</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,534,499.54	1,534,499.54	1,534,499.54	1,534,499.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,872.85	26,642.69	184,139.02	1,362,969.84
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,765,059.93
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,015.62	1,015.62
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,539,372.39</b>	<b>1,561,142.23</b>	<b>1,719,654.18</b>	<b>1,133,425.07</b>
1100	BA: Disc: Appropriation	148,109,101.00	129,668,921.00	169,560,000.00	117,662,226.68
1134	BA: Disc: Appropriations precluded from obligation	-17,477,286.00	-31,644,937.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	-11,266,854.68	-20,092,483.15	-35,419,170.09	0.00
1153	BA: Disc: Antic redc to apprp by offst coll/recpt	-62,607,246.32	-35,341,437.85	-59,524,829.91	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>56,757,714.00</b>	<b>42,590,063.00</b>	<b>74,616,000.00</b>	<b>117,662,226.68</b>
1700	BA: Disc: Spending auth: Collected	11,689,168.85	20,674,428.54	36,770,183.86	53,655,299.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-404,207.66	-596,889.03	-1,349,005.20	-641,436.12
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	67,591,246.32	40,358,488.00	64,524,927.85	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>78,876,207.51</b>	<b>60,436,027.51</b>	<b>99,946,106.51</b>	<b>53,013,863.05</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>135,633,921.51</b>	<b>103,026,090.51</b>	<b>174,562,106.51</b>	<b>170,676,089.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>165,192,778.62</b>	<b>133,808,423.40</b>	<b>207,477,345.21</b>	<b>203,901,221.59</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Ocean Energy Management**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-06-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	21,624,971.90	71,528,092.04	120,415,185.59	184,921,188.09
2104	Reimbursable obligations incurred (total)	160,977.06	170,664.04	177,656.50	784,888.54
2170	New obligations, unexpired accounts	21,785,386.52	71,696,759.71	120,586,740.77	185,704,116.01
2180	Obligations ("upward adjustments"), expired accts	562.44	1,996.37	6,101.32	1,960.62
2190	New obligations and upward adjustments (total)	21,785,948.96	71,698,756.08	120,592,842.09	185,706,076.63
2201	Unob Bal: Apportioned: Avail in the current period	136,884,019.71	55,533,471.31	80,170,852.32	17,063,680.51
2203	Unob Bal: Apportioned: Anticipated	4,984,000.00	5,017,050.15	5,000,097.94	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	141,868,019.71	60,550,521.46	85,170,950.26	17,063,680.51
2413	Expired Unobligated Balance: end of year	1,538,809.95	1,559,145.86	1,713,552.86	1,131,464.45
2490	Unob Bal: end of year (total)	143,406,829.66	62,109,667.32	86,884,503.12	18,195,144.96
2500	Total budgetary resources	165,192,778.62	133,808,423.40	207,477,345.21	203,901,221.59
2501	Memo: Bud resc, subj to appor, excl anticip	165,192,778.62	133,808,423.40	207,477,345.21	203,901,221.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	134,761,866.10	53,474,390.72	78,248,665.55	13,602,556.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,644,963.56	8,635,276.60	8,635,837.57	4,592,588.75

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,414,361.35	119,414,361.35	119,414,361.35	119,414,361.35
3010	Ob Bal: New obligations: Unexpired accounts	21,785,386.52	71,696,759.71	120,586,740.77	185,704,116.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	562.44	1,996.37	6,101.32	1,960.62
3020	Ob Bal: Outlays (gross)	-38,814,817.25	-83,709,326.00	-126,786,390.95	-176,681,188.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-92,819.95	-1,296,636.24	-3,344,906.30	-4,241,028.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,872.85	-26,642.69	-184,139.02	-1,362,969.84

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Ocean Energy Management**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-06-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	102,287,800.26	106,080,512.50	109,691,767.17	122,835,251.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,371,862.64	-3,371,862.64	-3,371,862.64	-3,371,862.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	376,048.20	492,132.11	1,228,638.96	321,324.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	28,159.46	104,756.92	120,366.24	320,111.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,967,654.98	-2,774,973.61	-2,022,857.44	-2,730,426.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>116,042,498.71</b>	<b>116,042,498.71</b>	<b>116,042,498.71</b>	<b>116,042,498.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>99,320,145.28</b>	<b>103,305,538.89</b>	<b>107,668,909.73</b>	<b>120,104,824.63</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>135,633,921.51</b>	<b>103,026,090.51</b>	<b>174,562,106.51</b>	<b>170,676,089.73</b>
4010	Disc: Outlays from new authority	17,013,130.42	40,782,844.53	65,120,471.59	96,602,382.08
4011	Disc: Outlays from balances	21,801,686.83	42,926,481.47	61,665,919.36	80,078,806.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>38,814,817.25</b>	<b>83,709,326.00</b>	<b>126,786,390.95</b>	<b>176,681,188.42</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-422,314.17	-581,945.39	-1,351,013.77	-1,757,525.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,266,854.68	-20,092,483.15	-35,420,185.71	-51,898,788.94
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-11,689,168.85</b>	<b>-20,674,428.54</b>	<b>-36,771,199.48</b>	<b>-53,656,314.79</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	376,048.20	492,132.11	1,228,638.96	321,324.86
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	28,159.46	104,756.92	120,366.24	320,111.26
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,015.62	1,015.62
4055	Disc: Offsets, BA only: Antic offsetting collect	-67,591,246.32	-40,358,488.00	-64,524,927.85	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-67,187,038.66</b>	<b>-39,761,598.97</b>	<b>-63,174,907.03</b>	<b>642,451.74</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>56,757,714.00</b>	<b>42,590,063.00</b>	<b>74,616,000.00</b>	<b>117,662,226.68</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-35,481,597.92</b>	<b>27,693,459.61</b>	<b>30,490,361.56</b>	<b>123,024,873.63</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>119,364,960.32</b>	<b>77,931,500.85</b>	<b>134,140,829.91</b>	<b>117,662,226.68</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>27,125,648.40</b>	<b>63,034,897.46</b>	<b>90,015,191.47</b>	<b>123,024,873.63</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-22-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	85,481,197.78	85,481,197.78	85,481,197.78	85,481,197.78
1011	Unob Bal: Transferred from other accounts	0.00	2,110.35	75,986.55	75,986.55
1021	Unob Bal: Recov of prior year unpaid obligations	904,932.49	5,566,319.23	8,873,393.89	10,172,849.11
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-549,268.83
1033	Unob Bal: Recov of prior year paid obligations	8,475.86	12,973.70	14,101.36	14,101.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>86,394,606.13</b>	<b>91,062,601.06</b>	<b>94,444,679.58</b>	<b>95,194,865.97</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,894,805.30	1,894,805.30	1,894,805.30	1,894,805.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	87,366.86	751,200.91	929,129.24	1,138,487.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-549,268.83
1093	Exp Unob Bal: Recov of prior year paid ob	8,475.86	12,973.70	14,101.36	14,101.36
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,990,648.02</b>	<b>2,658,979.91</b>	<b>2,838,035.90</b>	<b>2,498,125.61</b>
1100	BA: Disc: Appropriation	163,739,000.00	137,677,532.63	189,772,000.00	113,594,530.49
1101	BA: Disc: Appropriation (special or trust fund)	14,899,000.00	14,899,000.00	14,899,000.00	14,899,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-25,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-66,742,286.00	-35,152,645.47	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	-11,009,377.36	-49,280,148.29	-62,698,482.07	0.00
1153	BA: Disc: Antic redc to apprp by offst coll/recpt	-79,164,622.64	-20,832,384.34	-33,831,517.93	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>21,721,714.00</b>	<b>47,311,354.53</b>	<b>108,141,000.00</b>	<b>103,493,530.49</b>
1700	BA: Disc: Spending auth: Collected	19,866,003.06	69,185,084.70	94,256,004.77	121,304,964.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,071,837.55	2,919,518.98	-3,860,920.28	-16,169,311.01
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	55,427,073.19	41,765,200.44	49,994,532.10	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>72,221,238.70</b>	<b>113,869,804.12</b>	<b>140,389,616.59</b>	<b>105,135,653.94</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>93,942,952.70</b>	<b>161,181,158.65</b>	<b>248,530,616.59</b>	<b>208,629,184.43</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-22-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	180,337,558.83	252,243,759.71	342,975,296.17	303,824,050.40

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	35,585,973.56	80,993,858.95	123,685,173.44	209,115,594.96
2104	Reimbursable obligations incurred (total)	10,585,048.62	25,595,942.49	35,404,635.08	47,020,980.65
2170	New obligations, unexpired accounts	46,128,585.40	106,546,836.05	159,053,412.04	256,103,077.18
2180	Obligations ("upward adjustments"), expired accts	42,436.78	42,965.39	36,396.48	33,498.43
2190	New obligations and upward adjustments (total)	46,171,022.18	106,589,801.44	159,089,808.52	256,136,575.61
2201	Unob Bal: Apportioned: Avail in the current period	66,643,868.80	121,887,776.35	137,952,468.28	45,521,151.72
2203	Unob Bal: Apportioned: Anticipated	37,902,450.55	20,932,584.58	16,163,014.17	0.00
2403	Unob Bal: Unapportioned: Other	27,671,218.83	227,994.32	27,133,121.66	0.00
2412	Unexpired Unobligated Balance: end of year	132,217,538.18	143,048,355.25	181,248,604.11	45,521,151.72
2413	Expired Unobligated Balance: end of year	1,948,998.47	2,605,603.02	2,636,883.54	2,166,323.07
2490	Unob Bal: end of year (total)	134,166,536.65	145,653,958.27	183,885,487.65	47,687,474.79
2500	Total budgetary resources	180,337,558.83	252,243,759.71	342,975,296.17	303,824,050.40
2501	Memo: Bud resc, subj to appor, excl anticip	180,337,558.83	252,243,759.71	342,975,296.17	303,824,050.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	82,197,105.12	106,774,941.94	154,660,941.58	44,717,792.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	51,969,431.53	38,879,016.33	29,224,546.07	2,969,682.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	167,226,981.94	167,226,981.94	167,226,981.94	167,226,981.94
3010	Ob Bal: New obligations: Unexpired accounts	46,128,585.40	106,546,836.05	159,053,412.04	256,103,077.18
3011	Ob Bal: Obs (upward adjustments): Expired accts	42,436.78	42,965.39	36,396.48	33,498.43
3020	Ob Bal: Outlays (gross)	-60,830,063.47	-125,696,229.56	-189,901,287.12	-260,398,191.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-817,565.63	-4,815,118.32	-7,944,264.65	-9,034,361.33

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-22-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-87,366.86	-751,200.91	-929,129.24	-1,138,487.78
3050	Ob Bal: EOY: Unpaid obligations	151,663,008.16	142,554,234.59	127,542,109.45	152,792,516.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-37,805,690.60	-37,805,690.60	-37,805,690.60	-37,805,690.60
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,924,697.95	-4,439,224.40	2,176,231.22	14,314,498.78
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,147,139.60	1,519,705.42	1,684,689.06	1,854,812.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,733,853.05	-40,725,209.58	-33,944,770.32	-21,636,379.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>129,421,291.34</b>	<b>129,421,291.34</b>	<b>129,421,291.34</b>	<b>129,421,291.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>116,929,155.11</b>	<b>101,829,025.01</b>	<b>93,597,339.13</b>	<b>131,156,136.98</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>93,942,952.70</b>	<b>161,181,158.65</b>	<b>248,530,616.59</b>	<b>208,629,184.43</b>
4010	Disc: Outlays from new authority	22,063,819.93	59,794,609.71	97,813,955.71	141,316,318.23
4011	Disc: Outlays from balances	38,766,243.54	65,901,619.85	92,087,331.41	119,081,873.64
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>60,830,063.47</b>	<b>125,696,229.56</b>	<b>189,901,287.12</b>	<b>260,398,191.87</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,836,938.32	-19,804,634.62	-31,399,375.14	-44,949,218.16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,037,540.60	-49,393,423.78	-62,870,730.99	-76,369,848.15
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-19,874,478.92</b>	<b>-69,198,058.40</b>	<b>-94,270,106.13</b>	<b>-121,319,066.31</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,924,697.95	-4,439,224.40	2,176,231.22	14,314,498.78
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,147,139.60	1,519,705.42	1,684,689.06	1,854,812.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,475.86	12,973.70	14,101.36	14,101.36
4055	Disc: Offsets, BA only: Antic offsetting collect	-55,427,073.19	-41,765,200.44	-49,994,532.10	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-52,346,759.78</b>	<b>-44,671,745.72</b>	<b>-46,119,510.46</b>	<b>16,183,412.37</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>21,721,714.00</b>	<b>47,311,354.53</b>	<b>108,141,000.00</b>	<b>103,493,530.49</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-38,209,038.09</b>	<b>35,665,786.82</b>	<b>61,799,663.06</b>	<b>139,079,125.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>100,886,336.64</b>	<b>68,143,738.87</b>	<b>141,972,517.93</b>	<b>103,493,530.49</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Safety and Environmental Enforcement**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-22-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	40,955,584.55	56,498,171.16	95,631,180.99	139,079,125.56



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-08-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	115,866,321.52	115,866,321.52	115,866,321.52	115,866,321.52
1021	Unob Bal: Recov of prior year unpaid obligations	11,466,171.22	15,181,335.57	32,110,730.04	33,416,253.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,026,922.63
1033	Unob Bal: Recov of prior year paid obligations	4,966.71	20,130.65	20,402.65	20,833.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>127,337,459.45</b>	<b>131,067,787.74</b>	<b>147,997,454.21</b>	<b>146,276,485.42</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,186,081.41	12,186,081.41	12,186,081.41	12,186,081.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	150,753.07	443,211.55	1,201,287.89	1,442,710.36
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,026,922.63
1093	Exp Unob Bal: Recov of prior year paid ob	4,966.71	20,130.65	20,402.65	20,833.41
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,341,801.19</b>	<b>12,649,423.61</b>	<b>13,407,771.95</b>	<b>10,622,702.55</b>
1100	BA: Disc: Appropriation	212,847,606.00	212,870,555.00	226,057,000.00	226,047,021.25
1101	BA: Disc: Appropriation (special or trust fund)	27,283,242.61	27,314,550.30	27,226,453.30	27,233,529.30
1134	BA: Disc: Appropriations precluded from obligation	-102,087,048.00	-102,087,048.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-9,978.75	-9,978.75	0.00
1150	BA: Disc: Anticipated appropriation	4,054.39	3,496.70	3,496.70	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	-12,970.25	-30,021.25	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>138,047,855.00</b>	<b>138,078,605.00</b>	<b>253,246,950.00</b>	<b>253,280,550.55</b>
1200	BA: Mand: Appropriation	36,303,354.05	229,450,936.05	313,074,936.05	313,074,936.05
1201	BA: Mand: Appropriation (special or trust fund)	32,140,057.95	176,850,050.95	176,850,050.95	176,850,050.95
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-3,426,941.00	-3,426,941.00	-3,426,941.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-9,984,989.00	-9,984,989.00	-9,984,989.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>68,443,412.00</b>	<b>392,889,057.00</b>	<b>476,513,057.00</b>	<b>476,513,057.00</b>
1700	BA: Disc: Spending auth: Collected	1,730.77	11,885.27	27,733.84	100,132.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,546.77	-1,561.52	-1,036.09	-2,769.73

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-08-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,011.60	13,981.85	31,032.85	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,195.60</b>	<b>24,305.60</b>	<b>57,730.60</b>	<b>97,362.91</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>206,492,462.60</b>	<b>530,991,967.60</b>	<b>729,817,737.60</b>	<b>729,890,970.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>333,829,922.05</b>	<b>662,059,755.34</b>	<b>877,815,191.81</b>	<b>876,167,455.88</b>

### Status of Budgetary Resources

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>119,320,699.74</b>	<b>335,440,181.35</b>	<b>587,538,858.60</b>	<b>646,860,830.41</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>9,563.92</b>	<b>9,563.92</b>	<b>98,988.49</b>	<b>153,012.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>119,312,759.62</b>	<b>335,424,909.90</b>	<b>587,578,841.82</b>	<b>646,954,453.76</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>17,504.04</b>	<b>24,835.37</b>	<b>59,005.27</b>	<b>59,389.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>119,330,263.66</b>	<b>335,449,745.27</b>	<b>587,637,847.09</b>	<b>647,013,843.15</b>
2201	Unob Bal: Apportioned: Avail in the current period	202,170,295.25	313,980,913.53	276,824,069.74	218,590,299.57
2203	Unob Bal: Apportioned: Anticipated	5,065.99	4,508.30	4,508.30	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>202,175,361.24</b>	<b>313,985,421.83</b>	<b>276,828,578.04</b>	<b>218,590,299.57</b>
2413	Expired Unobligated Balance: end of year	12,324,297.15	12,624,588.24	13,348,766.68	10,563,313.16
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>214,499,658.39</b>	<b>326,610,010.07</b>	<b>290,177,344.72</b>	<b>229,153,612.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>333,829,922.05</b>	<b>662,059,755.34</b>	<b>877,815,191.81</b>	<b>876,167,455.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>333,829,922.05</b>	<b>662,059,755.34</b>	<b>877,815,191.81</b>	<b>876,167,455.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	214,263,184.72	326,350,587.40	289,973,185.62	229,005,896.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	236,473.67	259,422.67	204,159.10	147,716.26

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	995,970,032.72	995,970,032.72	995,970,032.72	995,970,032.72
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-08-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	119,312,759.62	335,424,909.90	587,578,841.82	646,954,453.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	17,504.04	24,835.37	59,005.27	59,389.39
3020	Ob Bal: Outlays (gross)	-192,635,548.30	-459,178,297.90	-665,784,709.29	-812,653,025.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,315,418.15	-14,738,124.02	-30,909,442.15	-31,973,542.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-150,753.07	-443,211.55	-1,201,287.89	-1,442,710.36
3050	Ob Bal: EOY: Unpaid obligations	911,198,576.86	857,060,144.52	885,712,440.48	796,914,596.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,769.73	-2,769.73	-2,769.73	-2,769.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,546.77	1,561.52	1,036.09	2,769.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,222.96	-1,208.21	-1,733.64	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>995,967,262.99</b>	<b>995,967,262.99</b>	<b>995,967,262.99</b>	<b>995,967,262.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>911,197,353.90</b>	<b>857,058,936.31</b>	<b>885,710,706.84</b>	<b>796,914,596.89</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>138,049,050.60</b>	<b>138,102,910.60</b>	<b>253,304,680.60</b>	<b>253,377,913.46</b>
4010	Disc: Outlays from new authority	11,911,737.51	28,499,100.69	40,824,227.92	61,900,794.79
4011	Disc: Outlays from balances	22,556,934.52	45,527,886.57	69,797,354.59	87,690,242.99
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>34,468,672.03</b>	<b>74,026,987.26</b>	<b>110,621,582.51</b>	<b>149,591,037.78</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,546.77	-19,745.62	-34,720.19	-106,727.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,150.71	-12,270.30	-13,416.30	-14,238.06
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,697.48</b>	<b>-32,015.92</b>	<b>-48,136.49</b>	<b>-120,966.05</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,546.77	1,561.52	1,036.09	2,769.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,966.71	20,130.65	20,402.65	20,833.41
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,011.60	-13,981.85	-31,032.85	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>5,501.88</b>	<b>7,710.32</b>	<b>-9,594.11</b>	<b>23,603.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>138,047,855.00</b>	<b>138,078,605.00</b>	<b>253,246,950.00</b>	<b>253,280,550.55</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Surface Mining Reclamation and Enforcement**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-08-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	34,461,974.55	73,982,001.09	110,543,424.77	149,470,071.73
4090	Mand: Budget authority, gross	68,443,412.00	392,889,057.00	476,513,057.00	476,513,057.00
4100	Mand: Outlays from new authority	0.00	4,101,726.13	14,106,998.83	27,074,426.96
4101	Mand: Outlays from balances	158,166,876.27	381,049,584.51	541,056,127.95	635,987,561.12
4110	Mand: Outlays, gross (total)	158,166,876.27	385,151,310.64	555,163,126.78	663,061,988.08
4160	Mand: Budget authority, net	68,443,412.00	392,889,057.00	476,513,057.00	476,513,057.00
4170	Mand: Outlays, net	158,166,876.27	385,151,310.64	555,163,126.78	663,061,988.08
4180	Budget authority, net (disc. and mand.)	206,491,267.00	530,980,632.25	729,790,028.25	729,793,607.55
4190	Outlays, net (disc. and mand.)	192,628,850.82	459,146,281.98	665,736,572.80	812,532,059.81

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-10-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,458,848,706.40	1,458,848,706.40	1,458,848,706.40	1,458,848,706.40
1010	Unob Bal: Transferred to other accounts	0.00	-410,000.00	-590,000.00	-1,344,161.60
1011	Unob Bal: Transferred from other accounts	35,000.00	445,000.00	590,000.00	1,363,512.64
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	81,150.00
1021	Unob Bal: Recov of prior year unpaid obligations	31,407,441.25	59,251,591.87	88,078,290.02	105,757,132.08
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-16,687.48
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	125,228.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,490,291,147.65</b>	<b>1,518,135,298.27</b>	<b>1,546,926,996.42</b>	<b>1,564,814,880.04</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,964,747.89	1,964,747.89	1,964,747.89	1,964,747.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	59,419.04	414,154.24	809,628.89	3,475,480.51
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-16,687.48
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	22,927.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,024,166.93</b>	<b>2,378,902.13</b>	<b>2,774,376.78</b>	<b>5,446,468.42</b>
1100	BA: Disc: Appropriation	116,406,182.83	112,052,926.71	282,725,085.97	283,451,933.60
1101	BA: Disc: Appropriation (special or trust fund)	50,667,332.86	61,200,293.86	999,716,831.03	1,023,048,066.40
1120	BA: Disc: Approps transferred to other accounts	0.00	-6,030,000.00	-999,642,692.00	-1,001,273,543.04
1121	BA: Disc: Approps transferred from other accounts	551,472,013.71	557,416,318.79	999,648,469.97	1,001,254,192.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>718,545,529.40</b>	<b>724,639,539.36</b>	<b>1,282,447,694.97</b>	<b>1,306,480,648.96</b>
1201	BA: Mand: Appropriation (special or trust fund)	16,148,061.09	39,884,189.21	68,322,493.05	92,673,788.34
1203	BA: Mand: Appropriation (previously unavailable)	598,864.00	598,864.00	598,864.00	599,408.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-603,336.00	-603,336.00	-603,336.00	-646,933.00
1235	BA: Mand: Approps: Cap trans to general fund	0.00	-1,686,528.44	-1,686,528.44	-1,686,528.44
1250	BA: Mand: Anticipated appropriation	156,251,959.50	132,589,781.38	104,246,933.41	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>172,395,548.59</b>	<b>170,782,970.15</b>	<b>170,878,426.02</b>	<b>90,939,734.90</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-10-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	174,770,174.47	379,655,710.99	597,736,921.80	812,099,658.03
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	475,866,929.74	230,307,853.19	133,193,793.22	17,749,065.24
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	258,910,594.06	302,565,948.37	187,536,895.36	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>909,547,698.27</b>	<b>912,529,512.55</b>	<b>918,467,610.38</b>	<b>829,848,723.27</b>
1800	BA: Mand: Spending auth: Collected	100,102,943.03	248,501,365.06	324,855,013.32	414,795,626.60
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,798,300.95	-8,510,012.45	-12,814,006.03	-2,268,717.99
1802	BA: Mand: Spending auth: Previously unavailable	544,000.00	544,000.00	544,000.00	544,000.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-7,906,884.71
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-552,000.00	-552,000.00	-552,000.00	-552,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	443,455,549.83	329,451,178.13	272,261,698.57	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>540,752,191.91</b>	<b>569,434,530.74</b>	<b>584,294,705.86</b>	<b>404,612,023.90</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,341,240,968.17</b>	<b>2,377,386,552.80</b>	<b>2,956,088,437.23</b>	<b>2,631,881,131.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,831,532,115.82</b>	<b>3,895,521,851.07</b>	<b>4,503,015,433.65</b>	<b>4,196,696,011.07</b>

### Status of Budgetary Resources

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>344,302,180.08</b>	<b>768,562,677.54</b>	<b>585,024,781.71</b>	<b>1,217,871,612.09</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>75,669,296.16</b>	<b>176,855,892.22</b>	<b>845,758,991.38</b>	<b>1,273,106,186.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>419,965,108.71</b>	<b>945,409,716.23</b>	<b>1,430,783,773.09</b>	<b>2,488,862,012.09</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>6,367.53</b>	<b>8,853.53</b>	<b>0.00</b>	<b>2,115,786.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>419,971,476.24</b>	<b>945,418,569.76</b>	<b>1,430,783,773.09</b>	<b>2,490,977,798.22</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,540,660,077.49	2,170,475,076.16	2,490,644,066.01	1,686,310,665.23
2203	Unob Bal: Apportioned: Anticipated	858,618,103.39	764,606,907.88	564,045,527.34	0.00
2403	Unob Bal: Unapportioned: Other	10,264,659.30	12,651,248.67	14,767,690.43	16,076,865.33
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,409,542,840.18</b>	<b>2,947,733,232.71</b>	<b>3,069,457,283.78</b>	<b>1,702,387,530.56</b>
2413	Expired Unobligated Balance: end of year	2,017,799.40	2,370,048.60	2,774,376.78	3,330,682.29

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-10-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	3,411,560,639.58	2,950,103,281.31	3,072,231,660.56	1,705,718,212.85
2500	Total budgetary resources	3,831,532,115.82	3,895,521,851.07	4,503,015,433.65	4,196,696,011.07
2501	Memo: Bud resc, subj to appor, excl anticip	3,831,532,115.82	3,895,521,851.07	4,503,015,433.65	4,196,696,011.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,360,499,110.46	1,997,149,037.86	1,267,737,629.40	587,560,010.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,051,061,529.12	952,954,243.45	1,804,494,031.16	1,118,158,202.32

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,822,787,832.13	1,822,787,832.13	1,822,787,832.13	1,822,787,832.13
3010	Ob Bal: New obligations: Unexpired accounts	419,965,108.71	945,409,716.23	1,430,783,773.09	2,488,862,012.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,367.53	8,853.53	0.00	2,115,786.13
3020	Ob Bal: Outlays (gross)	-550,483,569.40	-1,124,220,127.88	-1,640,160,496.40	-2,362,543,726.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,348,022.21	-58,837,437.63	-87,268,661.13	-102,281,651.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-59,419.04	-414,154.24	-809,628.89	-3,475,480.51
3050	Ob Bal: EOY: Unpaid obligations	1,660,868,297.72	1,584,734,682.14	1,525,332,818.80	1,845,464,772.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-505,642,370.01	-505,642,370.01	-505,642,370.01	-505,642,370.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-473,068,628.79	-221,797,840.74	-120,379,787.19	-15,480,347.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-978,710,998.80	-727,440,210.75	-626,022,157.20	-521,122,717.26
3100	Memo: Obligated balance, start of year	1,317,145,462.12	1,317,145,462.12	1,317,145,462.12	1,317,145,462.12
3200	Memo: Obligated balance, end of year	682,157,298.92	857,294,471.39	899,310,661.60	1,324,342,055.00

**BA & O, Net**

4000	Disc: Budget authority, gross	1,628,093,227.67	1,637,169,051.91	2,200,915,305.35	2,136,329,372.23
4010	Disc: Outlays from new authority	63,887,147.64	183,263,258.72	314,258,305.32	543,426,683.70
4011	Disc: Outlays from balances	386,664,293.32	718,188,361.14	1,025,254,071.78	1,390,963,863.22
4020	Disc: Outlays, gross (total)	450,551,440.96	901,451,619.86	1,339,512,377.10	1,934,390,546.92

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-10-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-101,691,439.62	-216,059,274.50	-337,715,069.23	-466,732,609.09
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-73,078,734.85	-163,596,436.49	-260,021,852.57	-345,389,976.44
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-174,770,174.47</b>	<b>-379,655,710.99</b>	<b>-597,736,921.80</b>	<b>-812,122,585.53</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-475,866,929.74	-230,307,853.19	-133,193,793.22	-17,749,065.24
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	22,927.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-258,910,594.06	-302,565,948.37	-187,536,895.36	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-734,777,523.80</b>	<b>-532,873,801.56</b>	<b>-320,730,688.58</b>	<b>-17,726,137.74</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>718,545,529.40</b>	<b>724,639,539.36</b>	<b>1,282,447,694.97</b>	<b>1,306,480,648.96</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>275,781,266.49</b>	<b>521,795,908.87</b>	<b>741,775,455.30</b>	<b>1,122,267,961.39</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>713,147,740.50</b>	<b>740,217,500.89</b>	<b>755,173,131.88</b>	<b>495,551,758.80</b>
4101	Mand: Outlays from balances	99,932,128.44	222,768,508.02	300,648,119.30	428,153,179.09
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>99,932,128.44</b>	<b>222,768,508.02</b>	<b>300,648,119.30</b>	<b>428,153,179.09</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-8,541,168.95	-16,323,261.45	-22,712,014.03	-34,032,016.44
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-118,761.31	-409,534.97	-1,725,327.42	-2,322,054.11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-91,443,012.77	-231,768,568.64	-300,417,671.87	-378,543,856.55
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-100,102,943.03</b>	<b>-248,501,365.06</b>	<b>-324,855,013.32</b>	<b>-414,897,927.10</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,798,300.95	8,510,012.45	12,814,006.03	2,268,717.99
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	102,300.50
4145	Mand: Offsets, BA only: Antic offsetting collect	-443,455,549.83	-329,451,178.13	-272,261,698.57	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-440,657,248.88</b>	<b>-320,941,165.68</b>	<b>-259,447,692.54</b>	<b>2,371,018.49</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>172,387,548.59</b>	<b>170,774,970.15</b>	<b>170,870,426.02</b>	<b>83,024,850.19</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-170,814.59</b>	<b>-25,732,857.04</b>	<b>-24,206,894.02</b>	<b>13,255,251.99</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>890,933,077.99</b>	<b>895,414,509.51</b>	<b>1,453,318,120.99</b>	<b>1,389,505,499.15</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>275,610,451.90</b>	<b>496,063,051.83</b>	<b>717,568,561.28</b>	<b>1,135,523,213.38</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Central Utah Project**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-11-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,712,175.26	10,712,175.26	10,712,175.26	10,712,175.26
1021	Unob Bal: Recov of prior year unpaid obligations	69,258.74	69,258.74	35,880.44	35,880.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-298,798.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,781,434.00</b>	<b>10,781,434.00</b>	<b>10,748,055.70</b>	<b>10,449,257.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	397,387.62	397,387.62	397,387.62	397,387.62
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-298,798.16
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>397,387.62</b>	<b>397,387.62</b>	<b>397,387.62</b>	<b>98,589.46</b>
1100	BA: Disc: Appropriation	1,460,300.00	5,737,708.00	10,500,000.00	10,500,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-573,871.00	-1,300,000.00	-1,300,000.00
1121	BA: Disc: Approps transferred from other accounts	191,000.00	573,871.00	1,300,000.00	1,300,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,651,300.00</b>	<b>5,737,708.00</b>	<b>10,500,000.00</b>	<b>10,500,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	3,177,851.30	11,110,539.73	11,110,539.73
1203	BA: Mand: Appropriation (previously unavailable)	0.00	434,100.00	434,100.00	434,100.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-219,272.00	-766,627.00	-766,627.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>3,392,679.30</b>	<b>10,778,012.73</b>	<b>10,778,012.73</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,651,300.00</b>	<b>9,130,387.30</b>	<b>21,278,012.73</b>	<b>21,278,012.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,432,734.00</b>	<b>19,911,821.30</b>	<b>32,026,068.43</b>	<b>31,727,270.27</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,992,834.17</b>	<b>4,638,070.30</b>	<b>14,104,481.89</b>	<b>18,661,862.81</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,992,834.17</b>	<b>4,638,070.30</b>	<b>14,104,481.89</b>	<b>18,661,862.81</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,992,834.17</b>	<b>4,638,070.30</b>	<b>14,104,481.89</b>	<b>18,661,862.81</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Central Utah Project**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-11-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	10,042,512.21	14,876,363.38	17,524,198.92	12,966,818.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,042,512.21</b>	<b>14,876,363.38</b>	<b>17,524,198.92</b>	<b>12,966,818.00</b>
2413	Expired Unobligated Balance: end of year	397,387.62	397,387.62	397,387.62	98,589.46
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,439,899.83</b>	<b>15,273,751.00</b>	<b>17,921,586.54</b>	<b>13,065,407.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,432,734.00</b>	<b>19,911,821.30</b>	<b>32,026,068.43</b>	<b>31,727,270.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,432,734.00</b>	<b>19,911,821.30</b>	<b>32,026,068.43</b>	<b>31,727,270.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,439,899.83	15,273,751.00	17,921,586.54	13,065,407.46

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,168,946.38	16,168,946.38	16,168,946.38	16,168,946.38
3010	Ob Bal: New obligations: Unexpired accounts	1,992,834.17	4,638,070.30	14,104,481.89	18,661,862.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,048,394.47	-7,282,014.01	-12,037,209.46	-15,893,522.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-69,258.74	-69,258.74	-35,880.44	-35,880.44
3050	Ob Bal: EOY: Unpaid obligations	15,044,127.34	13,455,743.93	18,200,338.37	18,901,405.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>16,168,946.38</b>	<b>16,168,946.38</b>	<b>16,168,946.38</b>	<b>16,168,946.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>15,044,127.34</b>	<b>13,455,743.93</b>	<b>18,200,338.37</b>	<b>18,901,405.94</b>

### BA & O, Net

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,651,300.00</b>	<b>5,737,708.00</b>	<b>10,500,000.00</b>	<b>10,500,000.00</b>
4010	Disc: Outlays from new authority	1,201,443.62	3,153,315.24	6,158,805.86	7,803,383.85
4011	Disc: Outlays from balances	211,439.83	725,138.19	1,194,919.04	2,072,675.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,412,883.45</b>	<b>3,878,453.43</b>	<b>7,353,724.90</b>	<b>9,876,059.38</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,651,300.00</b>	<b>5,737,708.00</b>	<b>10,500,000.00</b>	<b>10,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,412,883.45</b>	<b>3,878,453.43</b>	<b>7,353,724.90</b>	<b>9,876,059.38</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Central Utah Project**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-11-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	0.00	3,392,679.30	10,778,012.73	10,778,012.73
4101	Mand: Outlays from balances	1,635,511.02	3,403,560.58	4,683,484.56	6,017,463.43
4110	Mand: Outlays, gross (total)	1,635,511.02	3,403,560.58	4,683,484.56	6,017,463.43
4160	Mand: Budget authority, net	0.00	3,392,679.30	10,778,012.73	10,778,012.73
4170	Mand: Outlays, net	1,635,511.02	3,403,560.58	4,683,484.56	6,017,463.43
4180	Budget authority, net (disc. and mand.)	1,651,300.00	9,130,387.30	21,278,012.73	21,278,012.73
4190	Outlays, net (disc. and mand.)	3,048,394.47	7,282,014.01	12,037,209.46	15,893,522.81

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-12-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	629,851,777.37	629,851,777.37	629,851,777.37	629,851,777.37
1021	Unob Bal: Recov of prior year unpaid obligations	3,936,985.37	10,917,030.07	13,918,093.42	17,285,788.26
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,229,981.53
1033	Unob Bal: Recov of prior year paid obligations	9,659.31	1,500.00	1,500.00	155,360.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>633,798,422.05</b>	<b>640,770,307.44</b>	<b>643,771,370.79</b>	<b>641,062,944.28</b>
1060	Exp Unob Bal: Brought forward, Oct 1	14,238,712.20	14,238,712.20	14,238,712.20	14,238,712.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	641,073.41	2,274,243.59	3,007,317.32	3,674,702.99
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,229,981.53
1093	Exp Unob Bal: Recov of prior year paid ob	8,159.31	1,500.00	1,500.00	155,360.18
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>14,887,944.92</b>	<b>16,514,455.79</b>	<b>17,247,529.52</b>	<b>11,838,793.84</b>
1100	BA: Disc: Appropriation	1,059,981,141.00	1,059,981,141.00	1,085,167,000.00	1,085,167,000.00
1134	BA: Disc: Appropriations precluded from obligation	-450,690,890.00	-450,690,890.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>609,290,251.00</b>	<b>609,290,251.00</b>	<b>1,085,167,000.00</b>	<b>1,085,167,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	330,160.39	470,356.70	755,209.27	1,080,530.95
1250	BA: Mand: Anticipated appropriation	624,839.61	484,643.30	199,790.73	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>955,000.00</b>	<b>955,000.00</b>	<b>955,000.00</b>	<b>1,080,530.95</b>
1700	BA: Disc: Spending auth: Collected	78,965,902.30	212,821,485.84	370,969,312.09	594,287,204.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	62,590,109.17	50,600,877.20	5,873,073.49	70,154,801.25
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	749,663,934.80	628,472,006.60	369,619,520.17	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>891,219,946.27</b>	<b>891,894,369.64</b>	<b>746,461,905.75</b>	<b>664,442,006.06</b>
1800	BA: Mand: Spending auth: Collected	0.00	159,514.79	159,514.79	449,995.06
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-159,514.79	413,394.26	925,038.74
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	150,000.00	150,000.00	28,090.95	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>601,000.00</b>	<b>1,375,033.80</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Geological Survey**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-12-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	1,501,615,197.27	1,502,289,620.64	1,833,184,905.75	1,752,064,570.81
1910	Total budgetary resources (disc. and mand.)	2,135,413,619.32	2,143,059,928.08	2,476,956,276.54	2,393,127,515.09

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	223,102,143.88	447,807,462.11	717,672,923.16	1,087,221,817.85
2104	Reimbursable obligations incurred (total)	128,923,440.20	287,595,071.65	460,931,060.39	616,694,958.46
2170	New obligations, unexpired accounts	351,645,188.45	734,350,992.14	1,177,269,447.33	1,702,264,217.46
2180	Obligations ("upward adjustments"), expired accts	380,395.63	1,051,541.62	1,334,536.22	1,652,558.85
2190	New obligations and upward adjustments (total)	352,025,584.08	735,402,533.76	1,178,603,983.55	1,703,916,776.31
2201	Unob Bal: Apportioned: Avail in the current period	1,015,330,031.34	760,094,790.58	909,720,878.78	676,249,875.52
2203	Unob Bal: Apportioned: Anticipated	750,218,036.04	628,743,328.11	367,576,337.15	0.00
2403	Unob Bal: Unapportioned: Other	3,336,238.37	3,478,821.79	5,386,564.70	3,115,500.00
2412	Unexpired Unobligated Balance: end of year	1,768,884,305.75	1,392,316,940.48	1,282,683,780.63	679,365,375.52
2413	Expired Unobligated Balance: end of year	14,503,729.49	15,340,453.84	15,668,512.36	9,845,363.26
2490	Unob Bal: end of year (total)	1,783,388,035.24	1,407,657,394.32	1,298,352,292.99	689,210,738.78
2500	Total budgetary resources	2,135,413,619.32	2,143,059,928.08	2,476,956,276.54	2,393,127,515.09
2501	Memo: Bud resc, subj to appor, excl anticip	2,135,192,880.95	2,142,696,606.29	2,474,685,211.84	2,393,127,515.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	519,785,869.28	299,720,182.08	510,922,340.99	137,106,494.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,263,381,427.59	1,107,573,890.45	785,158,887.30	552,104,244.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	377,472,025.62	377,472,025.62	377,472,025.62	377,472,025.62
3010	Ob Bal: New obligations: Unexpired accounts	351,645,188.45	734,350,992.14	1,177,269,447.33	1,702,264,217.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	380,395.63	1,051,541.62	1,334,536.22	1,652,558.85

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-12-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-362,565,937.20	-775,742,045.22	-1,175,000,903.74	-1,650,854,984.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,295,911.96	-8,642,786.48	-10,910,776.10	-13,611,085.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-641,073.41	-2,274,243.59	-3,007,317.32	-3,674,702.99
3050	Ob Bal: EOY: Unpaid obligations	362,994,687.13	326,215,484.09	367,157,012.01	413,248,029.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-548,104,076.92	-548,104,076.92	-548,104,076.92	-548,104,076.92
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-65,588,058.31	-58,227,312.03	-15,546,250.63	-81,713,809.53
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,997,949.14	7,785,949.62	9,259,782.88	10,633,969.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-610,694,186.09	-598,545,439.33	-554,390,544.67	-619,183,916.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-170,632,051.30</b>	<b>-170,632,051.30</b>	<b>-170,632,051.30</b>	<b>-170,632,051.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-247,699,498.96</b>	<b>-272,329,955.24</b>	<b>-187,233,532.66</b>	<b>-205,935,887.91</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,500,510,197.27</b>	<b>1,501,184,620.64</b>	<b>1,831,628,905.75</b>	<b>1,749,609,006.06</b>
4010	Disc: Outlays from new authority	176,330,415.49	452,138,572.44	737,590,718.58	1,110,550,688.90
4011	Disc: Outlays from balances	185,933,842.12	322,831,443.47	435,931,666.59	537,927,303.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>362,264,257.61</b>	<b>774,970,015.91</b>	<b>1,173,522,385.17</b>	<b>1,648,477,992.63</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-35,144,257.81	-108,795,903.60	-205,876,238.17	-367,772,958.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,831,303.80	-104,027,082.24	-165,094,573.92	-226,669,606.40
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-78,975,561.61</b>	<b>-212,822,985.84</b>	<b>-370,970,812.09</b>	<b>-594,442,564.99</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-65,588,058.31	-58,386,826.82	-15,132,856.37	-80,788,770.79
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,997,949.14	7,785,949.62	9,259,782.88	10,633,969.54
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,500.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,159.31	1,500.00	1,500.00	155,360.18
4055	Disc: Offsets, BA only: Antic offsetting collect	-749,663,934.80	-628,472,006.60	-369,619,520.17	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-812,244,384.66</b>	<b>-679,071,383.80</b>	<b>-375,491,093.66</b>	<b>-69,999,441.07</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Geological Survey**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-12-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	609,290,251.00	609,290,251.00	1,085,167,000.00	1,085,167,000.00
4080	Disc: Outlays, net	283,288,696.00	562,147,030.07	802,551,573.08	1,054,035,427.64
4090	Mand: Budget authority, gross	1,105,000.00	1,105,000.00	1,556,000.00	2,455,564.75
4101	Mand: Outlays from balances	301,679.59	772,029.31	1,478,518.57	2,376,992.04
4110	Mand: Outlays, gross (total)	301,679.59	772,029.31	1,478,518.57	2,376,992.04
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-159,514.79	-159,514.79	-449,995.06
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-159,514.79	-159,514.79	-449,995.06
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	159,514.79	-413,394.26	-925,038.74
4145	Mand: Offsets, BA only: Antic offsetting collect	-150,000.00	-150,000.00	-28,090.95	0.00
4150	Mand: Additional offsets against BA only (total)	-150,000.00	9,514.79	-441,485.21	-925,038.74
4160	Mand: Budget authority, net	955,000.00	955,000.00	955,000.00	1,080,530.95
4170	Mand: Outlays, net	301,679.59	612,514.52	1,319,003.78	1,926,996.98
4180	Budget authority, net (disc. and mand.)	610,245,251.00	610,245,251.00	1,086,122,000.00	1,086,247,530.95
4190	Outlays, net (disc. and mand.)	283,590,375.59	562,759,544.59	803,870,576.86	1,055,962,424.62

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Mines**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-14-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	160,065.85	160,065.85	160,065.85	160,065.85
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,894.43	-1,894.43	-1,894.43	-1,894.43
3050	Ob Bal: EOY: Unpaid obligations	158,171.42	158,171.42	158,171.42	158,171.42
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>160,065.85</b>	<b>160,065.85</b>	<b>160,065.85</b>	<b>160,065.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>158,171.42</b>	<b>158,171.42</b>	<b>158,171.42</b>	<b>158,171.42</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,894.43	1,894.43	1,894.43	1,894.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,894.43</b>	<b>1,894.43</b>	<b>1,894.43</b>	<b>1,894.43</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Mines**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-14-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,894.43	1,894.43	1,894.43	1,894.43
4190	Outlays, net (disc. and mand.)	1,894.43	1,894.43	1,894.43	1,894.43

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-18-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,249,776,745.71	1,249,776,745.71	1,249,776,745.71	1,249,776,745.71
1011	Unob Bal: Transferred from other accounts	0.00	23,000,000.00	23,144,000.00	23,252,500.00
1021	Unob Bal: Recov of prior year unpaid obligations	44,322,272.84	99,308,585.54	130,876,292.00	155,689,528.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,235,692.65
1033	Unob Bal: Recov of prior year paid obligations	37,220.35	259,326.98	286,957.54	631,647.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,294,136,238.90</b>	<b>1,372,344,658.23</b>	<b>1,404,083,995.25</b>	<b>1,414,114,728.22</b>
1060	Exp Unob Bal: Brought forward, Oct 1	26,217,203.86	26,217,203.86	26,217,203.86	26,217,203.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,524,014.12	5,999,118.34	8,400,392.54	10,900,000.34
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,235,692.65
1093	Exp Unob Bal: Recov of prior year paid ob	37,220.35	259,326.98	260,674.54	605,364.04
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>28,778,438.33</b>	<b>32,475,649.18</b>	<b>34,878,270.94</b>	<b>22,486,875.59</b>
1100	BA: Disc: Appropriation	1,376,861,094.00	1,376,861,094.00	1,406,291,000.00	1,406,291,000.00
1101	BA: Disc: Appropriation (special or trust fund)	121,157,992.00	121,157,992.00	113,490,000.00	113,490,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-632,639,031.00	-632,639,031.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>865,380,055.00</b>	<b>865,380,055.00</b>	<b>1,519,781,000.00</b>	<b>1,519,781,000.00</b>
1200	BA: Mand: Appropriation	0.00	75,899,568.00	75,899,568.00	75,899,568.00
1201	BA: Mand: Appropriation (special or trust fund)	1,487,007,474.54	1,469,776,599.77	1,508,361,803.18	1,526,301,229.25
1203	BA: Mand: Appropriation (previously unavailable)	34,751,432.00	84,146,748.00	84,146,748.00	84,146,748.00
1220	BA: Mand: Approps transferred to other accounts	-179,209,732.00	-179,209,732.00	-179,209,732.00	-179,209,732.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-30,032,179.00	-84,366,506.00	-84,366,506.00	-91,926,845.00
1250	BA: Mand: Anticipated appropriation	72,574,052.84	39,933,160.15	7,422,956.74	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,385,091,048.38</b>	<b>1,406,179,837.92</b>	<b>1,412,254,837.92</b>	<b>1,415,210,968.25</b>
1700	BA: Disc: Spending auth: Collected	59,494,593.65	116,304,095.60	182,992,604.05	265,456,116.35

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-18-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	24,302,478.28	10,475,631.95	5,526,131.31	-11,470,003.72
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	234,536,603.83	192,553,948.21	131,143,055.80	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>318,333,675.76</b>	<b>319,333,675.76</b>	<b>319,661,791.16</b>	<b>253,986,112.63</b>
1800	BA: Mand: Spending auth: Collected	436,023.19	436,023.19	765,050.77	765,050.77
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	563,976.81	563,976.81	234,949.23	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>765,050.77</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,569,804,779.14</b>	<b>2,591,893,568.68</b>	<b>3,252,697,629.08</b>	<b>3,189,743,131.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,863,941,018.04</b>	<b>3,964,238,226.91</b>	<b>4,656,781,624.33</b>	<b>4,603,857,859.87</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>437,868,315.57</b>	<b>1,100,379,769.46</b>	<b>1,829,286,944.25</b>	<b>3,164,066,424.82</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>49,113,302.20</b>	<b>91,857,689.38</b>	<b>135,039,335.06</b>	<b>226,225,876.04</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>486,869,152.45</b>	<b>1,192,024,510.38</b>	<b>1,963,895,152.10</b>	<b>3,389,673,708.52</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>112,465.32</b>	<b>212,948.46</b>	<b>431,127.21</b>	<b>618,592.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>486,981,617.77</b>	<b>1,192,237,458.84</b>	<b>1,964,326,279.31</b>	<b>3,390,292,300.86</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,040,585,118.02	2,506,653,306.42	2,519,181,876.49	1,193,434,268.77
2203	Unob Bal: Apportioned: Anticipated	307,674,633.48	233,051,085.17	138,484,533.64	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	316,428.13	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,348,259,751.50</b>	<b>2,739,704,391.59</b>	<b>2,657,982,838.26</b>	<b>1,193,434,268.77</b>
2413	Expired Unobligated Balance: end of year	28,699,648.77	32,296,376.48	34,472,506.76	20,131,290.24
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,376,959,400.27</b>	<b>2,772,000,768.07</b>	<b>2,692,455,345.02</b>	<b>1,213,565,559.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,863,941,018.04</b>	<b>3,964,238,226.91</b>	<b>4,656,781,624.33</b>	<b>4,603,857,859.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,863,941,018.04</b>	<b>3,964,238,226.91</b>	<b>4,656,465,196.20</b>	<b>4,603,857,859.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,999,763,299.35	2,435,826,110.59	2,398,318,007.42	1,073,021,744.64

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **United States Fish and Wildlife Service**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-18-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	377,196,100.92	336,174,657.48	293,820,909.47	140,543,814.37
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,490,522,540.00	2,490,522,540.00	2,490,522,540.00	2,490,522,540.00
3010	Ob Bal: New obligations: Unexpired accounts	486,869,152.45	1,192,024,510.38	1,963,895,152.10	3,389,673,708.52
3011	Ob Bal: Obs (upward adjustments): Expired accts	112,465.32	212,948.46	431,127.21	618,592.34
3020	Ob Bal: Outlays (gross)	-753,044,195.42	-1,664,974,251.61	-2,393,820,694.55	-3,231,331,819.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-41,798,258.72	-93,309,467.20	-122,475,899.46	-144,789,527.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,524,014.12	-5,999,118.34	-8,400,392.54	-10,900,000.34
3050	Ob Bal: EOY: Unpaid obligations	2,180,137,689.51	1,918,477,161.69	1,930,151,832.76	2,493,793,493.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-288,337,191.59	-288,337,191.59	-288,337,191.59	-288,337,191.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-25,276,382.55	-11,783,904.25	-7,035,666.38	7,848,582.12
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	973,904.27	1,308,272.30	1,509,535.07	3,621,421.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-312,639,669.87	-298,812,823.54	-293,863,322.90	-276,867,187.87
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,202,185,348.41</b>	<b>2,202,185,348.41</b>	<b>2,202,185,348.41</b>	<b>2,202,185,348.41</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,867,498,019.64</b>	<b>1,619,664,338.15</b>	<b>1,636,288,509.86</b>	<b>2,216,926,305.51</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,183,713,730.76</b>	<b>1,184,713,730.76</b>	<b>1,839,442,791.16</b>	<b>1,773,767,112.63</b>
4010	Disc: Outlays from new authority	138,964,944.84	389,698,804.78	622,344,613.34	938,651,532.75
4011	Disc: Outlays from balances	283,614,114.18	475,349,767.81	642,865,048.29	823,962,316.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>422,579,059.02</b>	<b>865,048,572.59</b>	<b>1,265,209,661.63</b>	<b>1,762,613,849.53</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-48,347,221.98	-88,550,274.83	-137,799,352.03	-192,204,077.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,184,592.02	-28,013,147.75	-45,453,926.56	-73,857,403.13
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-59,531,814.00</b>	<b>-116,563,422.58</b>	<b>-183,253,278.59</b>	<b>-266,061,480.39</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-25,276,382.55	-11,783,904.25	-7,035,666.38	7,848,582.12

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **United States Fish and Wildlife Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-18-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	973,904.27	1,308,272.30	1,509,535.07	3,621,421.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	37,220.35	259,326.98	260,674.54	605,364.04
4055	Disc: Offsets, BA only: Antic offsetting collect	-234,536,603.83	-192,553,948.21	-131,143,055.80	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-258,801,861.76</b>	<b>-202,770,253.18</b>	<b>-136,408,512.57</b>	<b>12,075,367.76</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>865,380,055.00</b>	<b>865,380,055.00</b>	<b>1,519,781,000.00</b>	<b>1,519,781,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>363,047,245.02</b>	<b>748,485,150.01</b>	<b>1,081,956,383.04</b>	<b>1,496,552,369.14</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,386,091,048.38</b>	<b>1,407,179,837.92</b>	<b>1,413,254,837.92</b>	<b>1,415,976,019.02</b>
4100	Mand: Outlays from new authority	0.00	75,899,568.00	75,899,568.00	467,552,399.00
4101	Mand: Outlays from balances	330,465,136.40	724,026,111.02	1,052,711,464.92	1,001,165,570.83
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>330,465,136.40</b>	<b>799,925,679.02</b>	<b>1,128,611,032.92</b>	<b>1,468,717,969.83</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-436,023.19	-436,023.19	-765,050.77	-765,050.77
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-26,283.00	-26,283.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-436,023.19</b>	<b>-436,023.19</b>	<b>-791,333.77</b>	<b>-791,333.77</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	26,283.00	26,283.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-563,976.81	-563,976.81	-234,949.23	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-563,976.81</b>	<b>-563,976.81</b>	<b>-208,666.23</b>	<b>26,283.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,385,091,048.38</b>	<b>1,406,179,837.92</b>	<b>1,412,254,837.92</b>	<b>1,415,210,968.25</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>330,029,113.21</b>	<b>799,489,655.83</b>	<b>1,127,819,699.15</b>	<b>1,467,926,636.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,250,471,103.38</b>	<b>2,271,559,892.92</b>	<b>2,932,035,837.92</b>	<b>2,934,991,968.25</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>693,076,358.23</b>	<b>1,547,974,805.84</b>	<b>2,209,776,082.19</b>	<b>2,964,479,005.20</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-24-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,160,850,094.39	1,160,850,094.39	1,160,850,094.39	1,160,850,094.39
1010	Unob Bal: Transferred to other accounts	0.00	-2,687,256.15	-2,687,256.15	-3,347,206.15
1011	Unob Bal: Transferred from other accounts	0.00	2,689,256.15	2,693,256.15	2,693,256.15
1021	Unob Bal: Recov of prior year unpaid obligations	27,185,210.99	39,025,424.47	53,024,170.28	76,933,357.34
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,387,901.22
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-923,166.41
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	13,479.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,188,035,305.38</b>	<b>1,199,877,518.86</b>	<b>1,213,880,264.67</b>	<b>1,210,831,913.52</b>
1060	Exp Unob Bal: Brought forward, Oct 1	86,895,151.20	86,895,151.20	86,895,151.20	86,895,151.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,347,929.86	10,805,299.61	19,335,330.09	33,442,981.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,387,901.22
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-923,166.41
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	13,479.42
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>93,243,081.06</b>	<b>97,700,450.81</b>	<b>106,230,481.29</b>	<b>94,040,544.77</b>
1100	BA: Disc: Appropriation	2,631,270,000.00	2,631,270,000.00	2,717,009,000.00	2,717,009,000.00
1101	BA: Disc: Appropriation (special or trust fund)	237,894,000.00	237,894,000.00	242,939,000.00	242,939,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	58,701.00	58,701.00	102,445.00
1134	BA: Disc: Appropriations precluded from obligation	-1,214,869,000.00	-1,214,869,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,654,295,000.00</b>	<b>1,654,353,701.00</b>	<b>2,960,006,701.00</b>	<b>2,960,050,445.00</b>
1200	BA: Mand: Appropriation	44,630,000.00	44,630,000.00	44,630,000.00	44,630,000.00
1201	BA: Mand: Appropriation (special or trust fund)	125,123,923.93	201,931,397.53	342,239,505.17	546,441,949.94
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	2,958,943.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-3,010,895.00
1250	BA: Mand: Anticipated appropriation	452,968,861.12	381,136,286.07	399,392,220.35	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-24-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>622,722,785.05</b>	<b>627,697,683.60</b>	<b>786,261,725.52</b>	<b>591,019,997.94</b>
1600	BA: Mand: Contract authority	0.00	0.00	0.00	30,000,000.00
1603	BA: Mand: Contract auth (previously unavailable)	0.00	0.00	0.00	0.00
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0.00	0.00	0.00	-27,930,000.00
1621	BA: Mand: Contact authority temporarily reduced	0.00	0.00	0.00	-2,070,000.00
<b>1640</b>	<b>BA: Mand: Contract authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	31,691,952.40	57,823,003.65	94,941,017.82	157,524,849.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-18,500,077.63	-14,048,860.73	-12,065,247.18	31,995,739.17
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	138,335,508.79	115,260,140.41	140,155,014.25	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>151,527,383.56</b>	<b>159,034,283.33</b>	<b>223,030,784.89</b>	<b>189,520,589.03</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,106,115.13
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,106,115.13</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,428,545,168.61</b>	<b>2,441,085,667.93</b>	<b>3,969,299,211.41</b>	<b>3,742,697,147.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,616,580,473.99</b>	<b>3,640,963,186.79</b>	<b>5,183,179,476.08</b>	<b>4,953,529,060.62</b>

### Status of Budgetary Resources

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>663,933,713.32</b>	<b>1,324,102,394.78</b>	<b>2,056,240,441.44</b>	<b>3,367,271,321.90</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>16,488,241.10</b>	<b>50,467,075.96</b>	<b>78,658,300.73</b>	<b>146,636,369.46</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>679,458,768.52</b>	<b>1,373,167,004.06</b>	<b>2,133,821,104.04</b>	<b>3,512,522,312.24</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>963,185.90</b>	<b>1,402,466.68</b>	<b>1,077,638.13</b>	<b>1,385,379.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>680,421,954.42</b>	<b>1,374,569,470.74</b>	<b>2,134,898,742.17</b>	<b>3,513,907,691.36</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,249,381,936.98	1,673,187,344.30	2,403,072,193.45	1,346,280,145.02
2203	Unob Bal: Apportioned: Anticipated	591,304,369.91	496,396,426.48	539,547,234.60	0.00
2403	Unob Bal: Unapportioned: Other	3,164,933.96	477,677.81	477,677.81	477,677.81

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Park Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-24-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	2,843,851,240.85	2,170,061,448.59	2,943,097,105.86	1,346,757,822.83
2413	Expired Unobligated Balance: end of year	92,307,278.72	96,332,267.46	105,183,628.05	92,863,546.43
2490	Unob Bal: end of year (total)	2,936,158,519.57	2,266,393,716.05	3,048,280,733.91	1,439,621,369.26
2500	Total budgetary resources	3,616,580,473.99	3,640,963,186.79	5,183,179,476.08	4,953,529,060.62
2501	Memo: Bud resc, subj to appor, excl anticip	3,616,580,473.99	3,640,963,186.79	5,183,179,476.08	4,953,529,060.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,679,814,927.17	2,036,041,660.13	2,790,851,397.08	1,277,369,128.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	256,343,592.40	230,352,055.92	257,429,336.83	162,252,240.68

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,491,051,341.73	1,491,051,341.73	1,491,051,341.73	1,491,051,341.73
3010	Ob Bal: New obligations: Unexpired accounts	679,458,768.52	1,373,167,004.06	2,133,821,104.04	3,512,522,312.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	963,185.90	1,402,466.68	1,077,638.13	1,385,379.12
3020	Ob Bal: Outlays (gross)	-824,228,393.41	-1,660,734,807.36	-2,445,704,918.08	-3,475,345,798.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,837,281.13	-28,220,124.86	-33,688,840.19	-43,490,375.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,347,929.86	-10,805,299.61	-19,335,330.09	-33,442,981.78
3050	Ob Bal: EOY: Unpaid obligations	1,320,059,691.75	1,165,860,580.64	1,127,220,995.54	1,452,679,877.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-114,724,751.67	-114,724,751.67	-114,724,751.67	-114,724,751.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	18,500,077.63	14,048,860.73	12,065,247.18	-31,995,739.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-96,224,674.04	-100,675,890.94	-102,659,504.49	-146,720,490.84
3100	Memo: Obligated balance, start of year	1,376,326,590.06	1,376,326,590.06	1,376,326,590.06	1,376,326,590.06
3200	Memo: Obligated balance, end of year	1,223,835,017.71	1,065,184,689.70	1,024,561,491.05	1,305,959,386.65

**BA & O, Net**

4000	Disc: Budget authority, gross	1,805,822,383.56	1,813,387,984.33	3,183,037,485.89	3,149,571,034.03
4010	Disc: Outlays from new authority	351,800,824.29	853,836,758.42	1,341,659,412.87	2,023,075,983.62



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Park Service**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-24-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	352,732,086.63	580,971,865.81	752,329,946.59	947,669,250.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>704,532,910.92</b>	<b>1,434,808,624.23</b>	<b>2,093,989,359.46</b>	<b>2,970,745,234.58</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,079,188.14	-27,807,407.68	-45,480,007.21	-66,431,961.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,612,764.26	-30,015,595.97	-49,461,010.61	-91,106,368.04
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-31,691,952.40</b>	<b>-57,823,003.65</b>	<b>-94,941,017.82</b>	<b>-157,538,329.28</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	18,500,077.63	14,048,860.73	12,065,247.18	-31,995,739.17
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	13,479.42
4055	Disc: Offsets, BA only: Antic offsetting collect	-138,335,508.79	-115,260,140.41	-140,155,014.25	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-119,835,431.16</b>	<b>-101,211,279.68</b>	<b>-128,089,767.07</b>	<b>-31,982,259.75</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,654,295,000.00</b>	<b>1,654,353,701.00</b>	<b>2,960,006,701.00</b>	<b>2,960,050,445.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>672,840,958.52</b>	<b>1,376,985,620.58</b>	<b>1,999,048,341.64</b>	<b>2,813,206,905.30</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>622,722,785.05</b>	<b>627,697,683.60</b>	<b>786,261,725.52</b>	<b>593,126,113.07</b>
4100	Mand: Outlays from new authority	6,449,990.66	12,852,019.82	26,057,093.54	35,884,558.66
4101	Mand: Outlays from balances	113,245,491.83	213,074,163.31	325,658,465.08	468,716,005.02
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>119,695,482.49</b>	<b>225,926,183.13</b>	<b>351,715,558.62</b>	<b>504,600,563.68</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-0.15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-2,106,114.98
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,106,115.13</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>622,722,785.05</b>	<b>627,697,683.60</b>	<b>786,261,725.52</b>	<b>591,019,997.94</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>119,695,482.49</b>	<b>225,926,183.13</b>	<b>351,715,558.62</b>	<b>502,494,448.55</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,277,017,785.05</b>	<b>2,282,051,384.60</b>	<b>3,746,268,426.52</b>	<b>3,551,070,442.94</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>792,536,441.01</b>	<b>1,602,911,803.71</b>	<b>2,350,763,900.26</b>	<b>3,315,701,353.85</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-76-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	994,270,930.36	994,270,930.36	994,270,930.36	994,270,930.36
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-3,750,000.00	-3,750,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	3,750,000.00	3,750,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	8,575,351.82	24,179,625.42	32,750,146.94	37,676,767.66
1033	Unob Bal: Recov of prior year paid obligations	6,665.55	313,635.26	409,071.15	538,070.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,002,852,947.73</b>	<b>1,018,764,191.04</b>	<b>1,027,430,148.45</b>	<b>1,032,485,768.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	50,428,606.87	50,428,606.87	50,428,606.87	50,428,606.87
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-13,811,213.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,225,753.45	9,808,019.08	10,983,885.57	12,933,215.75
1093	Exp Unob Bal: Recov of prior year paid ob	6,665.55	313,635.26	409,071.15	538,070.85
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>55,661,025.87</b>	<b>60,550,261.21</b>	<b>61,821,563.59</b>	<b>50,088,680.23</b>
1100	BA: Disc: Appropriation	1,101,860,000.00	2,933,715,000.00	2,866,168,725.49	2,863,165,000.00
1120	BA: Disc: Approps transferred to other accounts	-347,000.00	-26,482,000.00	-50,469,000.00	-51,440,000.00
1121	BA: Disc: Approps transferred from other accounts	347,000.00	26,482,000.00	50,469,000.00	51,440,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	-3,400,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-1,329,526,893.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,101,860,000.00</b>	<b>1,604,188,107.00</b>	<b>2,866,168,725.49</b>	<b>2,859,765,000.00</b>
1200	BA: Mand: Appropriation	193,729.36	299,298.98	491,641.94	6,070,352.16
1201	BA: Mand: Appropriation (special or trust fund)	22,255,201.54	55,340,845.61	87,988,413.56	117,136,544.58
1203	BA: Mand: Appropriation (previously unavailable)	972,400.00	972,400.00	972,400.00	972,400.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-1,400,700.00	-1,400,700.00	-1,400,700.00
1250	BA: Mand: Anticipated appropriation	120,638,527.70	89,553,154.39	57,805,586.44	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>144,059,858.60</b>	<b>144,764,998.98</b>	<b>145,857,341.94</b>	<b>122,778,596.74</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-76-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	84,986,814.72	191,790,335.70	225,672,871.54	256,566,896.21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-65,759,600.35	-90,055,032.03	-112,329,324.46	22,132,194.68
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,701,414.87	20,209,324.01	17,948,593.90	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>34,928,629.24</b>	<b>121,944,627.68</b>	<b>131,292,140.98</b>	<b>278,699,090.89</b>
1800	BA: Mand: Spending auth: Collected	44,290.31	134,702.51	390,287.20	421,873.65
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-419,316.79
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>44,290.31</b>	<b>134,702.51</b>	<b>390,287.20</b>	<b>2,556.86</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,280,892,778.15</b>	<b>1,871,032,436.17</b>	<b>3,143,708,495.61</b>	<b>3,261,245,244.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,283,745,725.88</b>	<b>2,889,796,627.21</b>	<b>4,171,138,644.06</b>	<b>4,293,731,013.36</b>

### Status of Budgetary Resources

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>425,880,993.88</b>	<b>1,164,750,188.64</b>	<b>1,663,489,039.61</b>	<b>2,871,499,943.20</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>54,545,088.37</b>	<b>153,478,387.03</b>	<b>189,422,102.47</b>	<b>256,146,661.71</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>477,474,325.29</b>	<b>1,314,871,174.23</b>	<b>1,851,107,037.03</b>	<b>3,125,398,026.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,951,756.96</b>	<b>3,357,401.44</b>	<b>1,804,105.05</b>	<b>2,248,578.91</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>480,426,082.25</b>	<b>1,318,228,575.67</b>	<b>1,852,911,142.08</b>	<b>3,127,646,604.91</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,613,809,651.63	1,008,428,041.66	1,486,216,604.90	1,118,633,365.66
2203	Unob Bal: Apportioned: Anticipated	136,339,942.57	109,762,478.40	75,754,180.34	0.00
2403	Unob Bal: Unapportioned: Other	0.02	396,273,107.02	696,390,000.02	0.02
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,750,149,594.22</b>	<b>1,514,463,627.08</b>	<b>2,258,360,785.26</b>	<b>1,118,633,365.68</b>
2413	Expired Unobligated Balance: end of year	53,170,049.41	57,104,424.46	59,866,716.72	47,451,042.77
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,803,319,643.63</b>	<b>1,571,568,051.54</b>	<b>2,318,227,501.98</b>	<b>1,166,084,408.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,283,745,725.88</b>	<b>2,889,796,627.21</b>	<b>4,171,138,644.06</b>	<b>4,293,731,013.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,283,745,725.88</b>	<b>2,889,796,627.21</b>	<b>4,171,138,644.06</b>	<b>4,293,731,013.36</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-76-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,650,664,372.58	1,430,359,470.22	2,203,109,716.61	969,229,097.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	152,655,271.05	141,208,581.32	115,117,785.37	196,855,310.60

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	490,489,548.60	490,489,548.60	490,489,548.60	490,489,548.60
3010	Ob Bal: New obligations: Unexpired accounts	477,474,325.29	1,314,871,174.23	1,851,107,037.03	3,125,398,026.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,951,756.96	3,357,401.44	1,804,105.05	2,248,578.91
3020	Ob Bal: Outlays (gross)	-516,979,479.74	-1,337,963,918.11	-1,875,944,958.74	-3,059,359,913.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,349,598.37	-14,371,606.34	-21,766,261.37	-24,743,551.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,225,753.45	-9,808,019.08	-10,983,885.57	-12,933,215.75
3050	Ob Bal: EOY: Unpaid obligations	445,360,799.29	446,574,580.74	434,705,585.00	521,099,472.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-168,604,220.58	-168,604,220.58	-168,604,220.58	-168,604,220.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	63,470,088.43	86,658,475.09	108,527,535.75	-26,466,678.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,289,511.92	3,396,556.94	3,801,788.71	4,334,483.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-102,844,620.23	-78,549,188.55	-56,274,896.12	-190,736,415.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>321,885,328.02</b>	<b>321,885,328.02</b>	<b>321,885,328.02</b>	<b>321,885,328.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>342,516,179.06</b>	<b>368,025,392.19</b>	<b>378,430,688.88</b>	<b>330,363,057.36</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,136,788,629.24</b>	<b>1,726,132,734.68</b>	<b>2,997,460,866.47</b>	<b>3,138,464,090.89</b>
4010	Disc: Outlays from new authority	140,388,369.13	615,681,069.77	946,933,472.33	1,928,304,751.89
4011	Disc: Outlays from balances	350,169,971.92	664,502,189.84	846,892,035.40	1,013,286,535.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>490,558,341.05</b>	<b>1,280,183,259.61</b>	<b>1,793,825,507.73</b>	<b>2,941,591,287.32</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-81,381,801.05	-183,091,349.26	-211,970,242.95	-239,973,592.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,611,679.22	-9,012,621.70	-14,111,699.74	-17,131,374.56
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-84,993,480.27</b>	<b>-192,103,970.96</b>	<b>-226,081,942.69</b>	<b>-257,104,967.06</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-76-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	63,470,088.43	86,658,475.09	108,527,535.75	-26,466,678.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,289,511.92	3,396,556.94	3,801,788.71	4,334,483.45
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,665.55	313,635.26	409,071.15	538,070.85
4055	Disc: Offsets, BA only: Antic offsetting collect	-15,701,414.87	-20,209,324.01	-17,948,593.90	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>50,064,851.03</b>	<b>70,159,343.28</b>	<b>94,789,801.71</b>	<b>-21,594,123.83</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,101,860,000.00</b>	<b>1,604,188,107.00</b>	<b>2,866,168,725.49</b>	<b>2,859,765,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>405,564,860.78</b>	<b>1,088,079,288.65</b>	<b>1,567,743,565.04</b>	<b>2,684,486,320.26</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>144,104,148.91</b>	<b>144,899,701.49</b>	<b>146,247,629.14</b>	<b>122,781,153.60</b>
4100	Mand: Outlays from new authority	7,294,501.16	20,190,201.68	34,190,336.17	56,352,947.51
4101	Mand: Outlays from balances	19,126,637.53	37,590,456.82	47,929,114.84	61,415,678.40
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>26,421,138.69</b>	<b>57,780,658.50</b>	<b>82,119,451.01</b>	<b>117,768,625.91</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-44,290.31	-134,702.51	-390,287.20	-421,873.65
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-44,290.31</b>	<b>-134,702.51</b>	<b>-390,287.20</b>	<b>-421,873.65</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>144,059,858.60</b>	<b>144,764,998.98</b>	<b>145,857,341.94</b>	<b>122,359,279.95</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>26,376,848.38</b>	<b>57,645,955.99</b>	<b>81,729,163.81</b>	<b>117,346,752.26</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,245,919,858.60</b>	<b>1,748,953,105.98</b>	<b>3,012,026,067.43</b>	<b>2,982,124,279.95</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>431,941,709.16</b>	<b>1,145,725,244.64</b>	<b>1,649,472,728.85</b>	<b>2,801,833,072.52</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-84-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	516,538,053.84	516,538,053.84	516,538,053.84	516,538,053.84
1010	Unob Bal: Transferred to other accounts	-7,889,823.54	-20,399,712.78	-20,543,712.78	-20,556,712.78
1011	Unob Bal: Transferred from other accounts	7,889,823.54	20,399,712.78	21,399,712.78	21,399,712.78
1021	Unob Bal: Recov of prior year unpaid obligations	193,946,907.16	330,520,470.40	379,365,882.26	380,361,086.40
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-147,308.58
1033	Unob Bal: Recov of prior year paid obligations	5,972.67	6,363.77	6,733.41	13,776.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>710,490,933.67</b>	<b>847,064,888.01</b>	<b>896,766,669.51</b>	<b>897,608,607.93</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,938,114.53	3,938,114.53	3,938,114.53	3,938,114.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	823,784.53	2,226,363.37	2,786,925.19	3,158,613.56
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-147,308.58
1093	Exp Unob Bal: Recov of prior year paid ob	5,972.67	5,972.67	6,342.31	13,385.17
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,767,871.73</b>	<b>6,170,450.57</b>	<b>6,731,382.03</b>	<b>6,962,804.68</b>
1100	BA: Disc: Appropriation	323,849,750.00	775,296,221.00	260,074,000.00	260,074,000.00
1101	BA: Disc: Appropriation (special or trust fund)	12,594,013.00	12,594,013.00	11,000,000.00	11,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-176,611,273.00	-373,797,322.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	1,200.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>159,833,690.00</b>	<b>414,092,912.00</b>	<b>271,074,000.00</b>	<b>271,074,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	351,062,113.66	652,213,500.09	1,063,933,784.42	1,447,707,347.53
1203	BA: Mand: Appropriation (previously unavailable)	85,404,972.77	85,404,972.77	85,713,119.77	85,713,119.77
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-99,889,031.13
1250	BA: Mand: Anticipated appropriation	4,321,853.91	588,051.67	239,920.25	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>440,788,940.34</b>	<b>738,206,524.53</b>	<b>1,149,886,824.44</b>	<b>1,433,531,436.17</b>
1700	BA: Disc: Spending auth: Collected	12,664,398.21	26,551,504.03	38,749,493.57	54,351,364.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	16,900,220.00	13,747,483.70	16,166,237.07	-264,380.70

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-84-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	30,363,925.42	14,536,485.15	4,628,672.94	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>59,928,543.63</b>	<b>54,835,472.88</b>	<b>59,544,403.58</b>	<b>54,086,984.16</b>
1800	BA: Mand: Spending auth: Collected	7,928.00	8,494.50	13,474.62	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>7,928.00</b>	<b>8,494.50</b>	<b>13,474.62</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>660,559,101.97</b>	<b>1,207,143,403.91</b>	<b>1,480,518,702.64</b>	<b>1,758,692,420.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,371,050,035.64</b>	<b>2,054,208,291.92</b>	<b>2,377,285,372.15</b>	<b>2,656,301,028.26</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>795,041,723.69</b>	<b>1,210,382,485.45</b>	<b>1,659,119,392.98</b>	<b>2,161,172,873.81</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>21,522,036.30</b>	<b>28,225,948.28</b>	<b>41,266,228.53</b>	<b>52,597,416.37</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>816,205,846.40</b>	<b>1,237,832,222.65</b>	<b>1,699,428,858.66</b>	<b>2,212,767,387.34</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>357,913.59</b>	<b>776,211.08</b>	<b>956,762.85</b>	<b>1,002,902.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>816,563,759.99</b>	<b>1,238,608,433.73</b>	<b>1,700,385,621.51</b>	<b>2,213,770,290.18</b>
2201	Unob Bal: Apportioned: Avail in the current period	505,689,698.95	795,245,609.00	666,450,635.56	437,202,911.71
2203	Unob Bal: Apportioned: Anticipated	34,686,979.33	15,124,536.82	4,868,593.19	0.00
2403	Unob Bal: Unapportioned: Other	4,771,095.60	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>545,147,773.88</b>	<b>810,370,145.82</b>	<b>671,319,228.75</b>	<b>437,202,911.71</b>
2413	Expired Unobligated Balance: end of year	9,338,501.77	5,229,712.37	5,580,521.89	5,327,826.37
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>554,486,275.65</b>	<b>815,599,858.19</b>	<b>676,899,750.64</b>	<b>442,530,738.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,371,050,035.64</b>	<b>2,054,208,291.92</b>	<b>2,377,285,372.15</b>	<b>2,656,301,028.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,371,050,035.64</b>	<b>2,054,208,291.92</b>	<b>2,377,285,372.15</b>	<b>2,656,301,028.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	479,103,626.11	759,017,509.69	628,528,379.94	410,804,042.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	75,382,649.54	56,582,348.50	48,371,370.70	31,726,695.48

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-84-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	723,295,486.75	723,295,486.75	723,295,486.75	723,295,486.75
3010	Ob Bal: New obligations: Unexpired accounts	816,205,846.40	1,237,832,222.65	1,699,428,858.66	2,212,767,387.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	357,913.59	776,211.08	956,762.85	1,002,902.84
3020	Ob Bal: Outlays (gross)	-661,371,145.13	-1,202,763,728.38	-1,770,767,591.25	-2,197,293,709.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-193,123,122.63	-328,294,107.03	-376,578,957.07	-377,202,472.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-823,784.53	-2,226,363.37	-2,786,925.19	-3,158,613.56
3050	Ob Bal: EOY: Unpaid obligations	684,541,194.45	428,619,721.70	273,547,634.75	359,410,981.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,022,405.56	-13,022,405.56	-13,022,405.56	-13,022,405.56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-17,277,553.10	-15,262,938.44	-17,945,136.15	-2,000,094.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	377,333.10	1,515,454.74	1,778,899.08	2,264,474.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-29,922,625.56	-26,769,889.26	-29,188,642.63	-12,758,024.86
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>710,273,081.19</b>	<b>710,273,081.19</b>	<b>710,273,081.19</b>	<b>710,273,081.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>654,618,568.89</b>	<b>401,849,832.44</b>	<b>244,358,992.12</b>	<b>346,652,956.15</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>219,762,233.63</b>	<b>468,928,384.88</b>	<b>330,618,403.58</b>	<b>325,160,984.16</b>
4010	Disc: Outlays from new authority	38,106,504.59	97,394,126.92	147,953,905.70	220,723,187.07
4011	Disc: Outlays from balances	41,512,859.64	79,858,599.21	122,879,287.59	158,009,596.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>79,619,364.23</b>	<b>177,252,726.13</b>	<b>270,833,193.29</b>	<b>378,732,783.88</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,664,507.07	-26,551,612.89	-38,749,602.43	-54,351,473.72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,863.81	-5,863.81	-6,233.45	-13,276.31
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-12,670,370.88</b>	<b>-26,557,476.70</b>	<b>-38,755,835.88</b>	<b>-54,364,750.03</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-17,277,553.10	-15,262,938.44	-17,945,136.15	-2,000,094.15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	377,333.10	1,515,454.74	1,778,899.08	2,264,474.85



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-84-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,972.67	5,972.67	6,342.31	13,385.17
4055	Disc: Offsets, BA only: Antic offsetting collect	-30,363,925.42	-14,536,485.15	-4,628,672.94	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-47,258,172.75</b>	<b>-28,277,996.18</b>	<b>-20,788,567.70</b>	<b>277,765.87</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>159,833,690.00</b>	<b>414,092,912.00</b>	<b>271,074,000.00</b>	<b>271,074,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>66,948,993.35</b>	<b>150,695,249.43</b>	<b>232,077,357.41</b>	<b>324,368,033.85</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>440,796,868.34</b>	<b>738,215,019.03</b>	<b>1,149,900,299.06</b>	<b>1,433,531,436.17</b>
4100	Mand: Outlays from new authority	436,420,294.35	737,313,853.90	1,149,010,117.16	1,433,183,593.97
4101	Mand: Outlays from balances	145,331,486.55	288,197,148.35	350,924,280.80	385,377,331.67
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>581,751,780.90</b>	<b>1,025,511,002.25</b>	<b>1,499,934,397.96</b>	<b>1,818,560,925.64</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-391.10	-391.10	-391.10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,928.00	-8,494.50	-13,474.62	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-7,928.00</b>	<b>-8,885.60</b>	<b>-13,865.72</b>	<b>-391.10</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	391.10	391.10	391.10
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>391.10</b>	<b>391.10</b>	<b>391.10</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>440,788,940.34</b>	<b>738,206,524.53</b>	<b>1,149,886,824.44</b>	<b>1,433,531,436.17</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>581,743,852.90</b>	<b>1,025,502,116.65</b>	<b>1,499,920,532.24</b>	<b>1,818,560,534.54</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>600,622,630.34</b>	<b>1,152,299,436.53</b>	<b>1,420,960,824.44</b>	<b>1,704,605,436.17</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>648,692,846.25</b>	<b>1,176,197,366.08</b>	<b>1,731,997,889.65</b>	<b>2,142,928,568.39</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-85-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	212,826,803.10	212,826,803.10	212,826,803.10	212,826,803.10
1021	Unob Bal: Recov of prior year unpaid obligations	1,533,785.24	4,532,199.73	5,425,294.16	9,407,820.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-340,546.10
1033	Unob Bal: Recov of prior year paid obligations	6,210.72	6,210.72	6,210.72	13,405.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>214,366,799.06</b>	<b>217,365,213.55</b>	<b>218,258,307.98</b>	<b>221,907,482.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	488,958.76	488,958.76	488,958.76	488,958.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	800.05	23,748.18
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-181,393.13
1093	Exp Unob Bal: Recov of prior year paid ob	6,210.72	6,210.72	6,210.72	13,405.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>495,169.48</b>	<b>495,169.48</b>	<b>495,969.53</b>	<b>344,718.81</b>
1100	BA: Disc: Appropriation	62,455,046.00	62,455,046.00	67,523,000.00	67,523,000.00
1134	BA: Disc: Appropriations precluded from obligation	-26,555,125.00	-26,555,125.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>35,899,921.00</b>	<b>35,899,921.00</b>	<b>67,523,000.00</b>	<b>67,523,000.00</b>
1200	BA: Mand: Appropriation	257,359,468.00	283,449,473.00	283,527,161.00	585,247,702.00
1234	BA: Mand: Appropriations precluded from obligation	-17,343,119.00	-17,343,119.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>240,016,349.00</b>	<b>266,106,354.00</b>	<b>283,527,161.00</b>	<b>585,247,702.00</b>
1700	BA: Disc: Spending auth: Collected	1,460,953.87	0.00	0.00	16,699,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,460,953.87</b>	<b>0.00</b>	<b>0.00</b>	<b>16,699,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>277,377,223.87</b>	<b>302,006,275.00</b>	<b>351,050,161.00</b>	<b>669,469,702.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>491,744,022.93</b>	<b>519,371,488.55</b>	<b>569,308,468.98</b>	<b>891,377,184.87</b>

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-85-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	194,944,166.22	266,248,840.08	290,366,937.94	634,324,808.89
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	16,699,000.00
2170	New obligations, unexpired accounts	194,944,151.47	266,242,168.27	290,360,266.13	651,017,133.78
2180	Obligations ("upward adjustments"), expired accts	14.75	6,671.81	6,671.81	6,675.11
2190	New obligations and upward adjustments (total)	194,944,166.22	266,248,840.08	290,366,937.94	651,023,808.89
2201	Unob Bal: Apportioned: Avail in the current period	294,843,748.11	252,634,150.80	278,452,233.32	240,015,332.28
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	294,843,748.11	252,634,150.80	278,452,233.32	240,015,332.28
2413	Expired Unobligated Balance: end of year	1,956,108.60	488,497.67	489,297.72	338,043.70
2490	Unob Bal: end of year (total)	296,799,856.71	253,122,648.47	278,941,531.04	240,353,375.98
2500	Total budgetary resources	491,744,022.93	519,371,488.55	569,308,468.98	891,377,184.87
2501	Memo: Bud resc, subj to appor, excl anticip	491,744,022.93	519,371,488.55	569,308,468.98	891,377,184.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	295,338,902.84	253,122,648.47	278,941,531.04	240,353,375.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,460,953.87	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	211,848,855.42	211,848,855.42	211,848,855.42	211,848,855.42
3010	Ob Bal: New obligations: Unexpired accounts	194,944,151.47	266,242,168.27	290,360,266.13	651,017,133.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	14.75	6,671.81	6,671.81	6,675.11
3020	Ob Bal: Outlays (gross)	-118,346,559.70	-215,440,443.40	-273,164,909.47	-650,438,903.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,533,785.24	-4,532,199.73	-5,424,494.11	-9,384,072.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-800.05	-23,748.18
3050	Ob Bal: EOY: Unpaid obligations	286,912,676.70	258,125,052.37	223,625,589.73	203,025,940.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,162,163.62	-1,162,163.62	-1,162,163.62	-1,162,163.62
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Insular Affairs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-85-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,162,163.62	-1,162,163.62	-1,162,163.62	-1,162,163.62
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>210,686,691.80</b>	<b>210,686,691.80</b>	<b>210,686,691.80</b>	<b>210,686,691.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>285,750,513.08</b>	<b>256,962,888.75</b>	<b>222,463,426.11</b>	<b>201,863,776.58</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>37,360,874.87</b>	<b>35,899,921.00</b>	<b>67,523,000.00</b>	<b>84,222,000.00</b>
4010	Disc: Outlays from new authority	5,402,092.42	15,688,040.76	29,617,217.69	35,078,992.18
4011	Disc: Outlays from balances	10,539,335.88	18,230,085.99	26,938,458.38	39,586,893.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>15,941,428.30</b>	<b>33,918,126.75</b>	<b>56,555,676.07</b>	<b>74,665,885.60</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,460,953.87	0.00	0.00	-16,699,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,210.72	-6,210.72	-6,210.72	-13,405.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,467,164.59</b>	<b>-6,210.72</b>	<b>-6,210.72</b>	<b>-16,712,405.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,210.72	6,210.72	6,210.72	13,405.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>6,210.72</b>	<b>6,210.72</b>	<b>6,210.72</b>	<b>13,405.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>35,899,921.00</b>	<b>35,899,921.00</b>	<b>67,523,000.00</b>	<b>67,523,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14,474,263.71</b>	<b>33,911,916.03</b>	<b>56,549,465.35</b>	<b>57,953,480.60</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>240,016,349.00</b>	<b>266,106,354.00</b>	<b>283,527,161.00</b>	<b>585,247,702.00</b>
4100	Mand: Outlays from new authority	20,951,101.00	70,190,471.00	78,760,021.00	398,099,334.54
4101	Mand: Outlays from balances	81,454,030.40	111,331,845.65	137,849,212.40	177,673,683.10
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>102,405,131.40</b>	<b>181,522,316.65</b>	<b>216,609,233.40</b>	<b>575,773,017.64</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>240,016,349.00</b>	<b>266,106,354.00</b>	<b>283,527,161.00</b>	<b>585,247,702.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-85-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	102,405,131.40	181,522,316.65	216,609,233.40	575,773,017.64
4180	Budget authority, net (disc. and mand.)	275,916,270.00	302,006,275.00	351,050,161.00	652,770,702.00
4190	Outlays, net (disc. and mand.)	116,879,395.11	215,434,232.68	273,158,698.75	633,726,498.24

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Solicitor**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-86-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,578,879.26	2,578,879.26	2,578,879.26	2,578,879.26
1021	Unob Bal: Recov of prior year unpaid obligations	346,332.63	412,735.91	435,752.52	444,031.24
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-767,006.14
1033	Unob Bal: Recov of prior year paid obligations	399,912.96	399,912.96	399,912.96	399,912.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,325,124.85</b>	<b>3,391,528.13</b>	<b>3,414,544.74</b>	<b>2,655,817.32</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,578,879.26	2,578,879.26	2,578,879.26	2,578,879.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	346,332.63	412,735.91	435,752.52	444,031.24
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-767,006.14
1093	Exp Unob Bal: Recov of prior year paid ob	399,912.96	399,912.96	399,912.96	399,912.96
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,325,124.85</b>	<b>3,391,528.13</b>	<b>3,414,544.74</b>	<b>2,655,817.32</b>
1100	BA: Disc: Appropriation	65,674,914.00	65,674,914.00	65,769,000.00	65,769,000.00
1134	BA: Disc: Appropriations precluded from obligation	-27,924,174.00	-27,924,174.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>37,750,740.00</b>	<b>37,750,740.00</b>	<b>65,769,000.00</b>	<b>65,769,000.00</b>
1700	BA: Disc: Spending auth: Collected	1,545,191.29	4,644,676.39	8,697,505.87	17,319,980.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,308,930.64	9,514,707.11	9,834,943.23	-182,848.84
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	16,463,680.02	7,281,120.62	2,496,346.79	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>22,317,801.95</b>	<b>21,440,504.12</b>	<b>21,028,795.89</b>	<b>17,137,131.74</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>60,068,541.95</b>	<b>59,191,244.12</b>	<b>86,797,795.89</b>	<b>82,906,131.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>63,393,666.80</b>	<b>62,582,772.25</b>	<b>90,212,340.63</b>	<b>85,561,949.06</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>17,637,395.64</b>	<b>33,838,960.50</b>	<b>45,374,543.49</b>	<b>65,550,202.93</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>3,338,421.46</b>	<b>7,109,878.06</b>	<b>13,021,358.93</b>	<b>17,137,131.74</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Solicitor**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-86-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	20,614,550.17	40,139,557.02	57,584,368.60	81,866,794.10
2180	Obligations ("upward adjustments"), expired accts	361,266.93	809,281.54	811,533.82	820,540.57
2190	New obligations and upward adjustments (total)	20,975,817.10	40,948,838.56	58,395,902.42	82,687,334.67
2201	Unob Bal: Apportioned: Avail in the current period	20,672,509.81	10,330,062.36	25,688,284.61	785,220.89
2203	Unob Bal: Apportioned: Anticipated	16,463,680.02	7,281,120.62	2,496,346.79	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	37,136,189.83	17,611,182.98	28,184,631.40	785,220.89
2413	Expired Unobligated Balance: end of year	5,281,659.87	4,022,750.71	3,631,806.81	2,089,393.50
2490	Unob Bal: end of year (total)	42,417,849.70	21,633,933.69	31,816,438.21	2,874,614.39
2500	Total budgetary resources	63,393,666.80	62,582,772.25	90,212,340.63	85,561,949.06
2501	Memo: Bud resc, subj to appor, excl anticip	63,393,666.80	62,582,772.25	90,212,340.63	85,561,949.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,438,469.21	7,303,307.63	23,809,001.25	2,874,614.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,979,380.49	14,330,626.06	8,007,436.96	0.00

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,940,116.72	5,940,116.72	5,940,116.72	5,940,116.72
3010	Ob Bal: New obligations: Unexpired accounts	20,614,550.17	40,139,557.02	57,584,368.60	81,866,794.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	361,266.93	809,281.54	811,533.82	820,540.57
3020	Ob Bal: Outlays (gross)	-18,102,487.32	-40,181,158.25	-58,190,204.38	-81,146,184.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-346,332.63	-412,735.91	-435,752.52	-444,031.24
3050	Ob Bal: EOY: Unpaid obligations	8,467,113.87	6,295,061.12	5,710,062.24	7,037,235.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,237,239.77	-1,237,239.77	-1,237,239.77	-1,237,239.77
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,190,220.61	-9,428,180.49	-10,169,582.27	-924,677.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,118,710.03	-86,526.62	334,639.04	1,107,526.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,546,170.41	-10,751,946.88	-11,072,183.00	-1,054,390.93

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of the Solicitor**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-86-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	4,702,876.95	4,702,876.95	4,702,876.95	4,702,876.95
3200	Memo: Obligated balance, end of year	2,920,943.46	-4,456,885.76	-5,362,120.76	5,982,844.91

**BA & O, Net**

4000	Disc: Budget authority, gross	60,068,541.95	59,191,244.12	86,797,795.89	82,906,131.74
4010	Disc: Outlays from new authority	13,613,687.32	34,664,033.57	52,527,119.77	75,389,434.36
4011	Disc: Outlays from balances	4,488,800.00	5,517,124.68	5,663,084.61	5,756,749.95
4020	Disc: Outlays, gross (total)	18,102,487.32	40,181,158.25	58,190,204.38	81,146,184.31
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,545,191.29	-4,644,676.39	-8,697,505.87	-17,319,980.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-399,912.96	-399,912.96	-399,912.96	-399,912.96
4040	Disc: Offsets against gross BA and outlays (total)	-1,945,104.25	-5,044,589.35	-9,097,418.83	-17,719,893.54
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,190,220.61	-9,428,180.49	-10,169,582.27	-924,677.85
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,118,710.03	-86,526.62	334,639.04	1,107,526.69
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	399,912.96	399,912.96	399,912.96	399,912.96
4055	Disc: Offsets, BA only: Antic offsetting collect	-16,463,680.02	-7,281,120.62	-2,496,346.79	0.00
4060	Disc: Additional offsets against BA only (total)	-20,372,697.70	-16,395,914.77	-11,931,377.06	582,761.80
4070	Disc: Budget authority, net	37,750,740.00	37,750,740.00	65,769,000.00	65,769,000.00
4080	Disc: Outlays, net	16,157,383.07	35,136,568.90	49,092,785.55	63,426,290.77
4180	Budget authority, net (disc. and mand.)	37,750,740.00	37,750,740.00	65,769,000.00	65,769,000.00
4190	Outlays, net (disc. and mand.)	16,157,383.07	35,136,568.90	49,092,785.55	63,426,290.77



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Inspector General**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-88-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,506,521.81	4,506,521.81	4,506,521.81	4,506,521.81
1021	Unob Bal: Recov of prior year unpaid obligations	48,791.57	97,977.11	863,828.65	818,881.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,501,821.24
1033	Unob Bal: Recov of prior year paid obligations	10,657.65	10,657.65	10,657.65	10,657.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,565,971.03</b>	<b>4,615,156.57</b>	<b>5,381,008.11</b>	<b>2,834,239.89</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,133,644.30	4,133,644.30	4,133,644.30	4,133,644.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	48,791.57	97,977.11	863,828.65	818,881.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,501,821.24
1093	Exp Unob Bal: Recov of prior year paid ob	10,657.65	10,657.65	10,657.65	10,657.65
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,193,093.52</b>	<b>4,242,279.06</b>	<b>5,008,130.60</b>	<b>2,461,362.38</b>
1100	BA: Disc: Appropriation	49,952,000.00	49,952,000.00	50,047,000.00	50,047,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	200,000.00	400,000.00
1134	BA: Disc: Appropriations precluded from obligation	-21,239,062.00	-21,239,062.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>28,712,938.00</b>	<b>28,712,938.00</b>	<b>50,247,000.00</b>	<b>50,447,000.00</b>
1700	BA: Disc: Spending auth: Collected	410,017.78	1,007,951.09	1,759,511.09	2,410,934.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,157,010.58	781,846.33	807,286.33	92,334.08
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	999,000.00	733,000.00	56,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,566,028.36</b>	<b>2,522,797.42</b>	<b>2,622,797.42</b>	<b>2,503,268.36</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>31,278,966.36</b>	<b>31,235,735.42</b>	<b>52,869,797.42</b>	<b>52,950,268.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>35,844,937.39</b>	<b>35,850,891.99</b>	<b>58,250,805.53</b>	<b>55,784,508.25</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>12,550,308.38</b>	<b>24,741,145.87</b>	<b>37,962,737.51</b>	<b>49,995,479.91</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of Inspector General**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-88-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	540,703.13	1,233,793.52	2,017,354.40	2,503,268.36
2170	New obligations, unexpired accounts	13,006,600.87	25,894,285.72	39,260,969.03	52,377,740.16
2180	Obligations ("upward adjustments"), expired accts	84,410.64	80,653.67	719,122.88	121,008.11
2190	New obligations and upward adjustments (total)	13,091,011.51	25,974,939.39	39,980,091.91	52,498,748.27
2201	Unob Bal: Apportioned: Avail in the current period	17,580,214.64	4,958,529.79	13,902,908.48	922,613.24
2203	Unob Bal: Apportioned: Anticipated	999,000.00	733,000.00	56,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	18,579,214.64	5,691,529.79	13,958,908.48	922,613.24
2413	Expired Unobligated Balance: end of year	4,174,711.24	4,184,422.81	4,311,805.14	2,363,146.74
2490	Unob Bal: end of year (total)	22,753,925.88	9,875,952.60	18,270,713.62	3,285,759.98
2500	Total budgetary resources	35,844,937.39	35,850,891.99	58,250,805.53	55,784,508.25
2501	Memo: Bud resc, subj to appor, excl anticip	35,844,937.39	35,850,891.99	58,250,805.53	55,784,508.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,728,600.65	8,586,948.70	17,665,270.60	3,285,759.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,025,325.23	1,289,003.90	605,443.02	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,147,758.99	4,147,758.99	4,147,758.99	4,147,758.99
3010	Ob Bal: New obligations: Unexpired accounts	13,006,600.87	25,894,285.72	39,260,969.03	52,377,740.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	84,410.64	80,653.67	719,122.88	121,008.11
3020	Ob Bal: Outlays (gross)	-11,738,489.21	-25,371,468.78	-38,202,023.77	-52,455,288.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48,791.57	-97,977.11	-863,828.65	-818,881.67
3050	Ob Bal: EOY: Unpaid obligations	5,451,489.72	4,653,252.49	5,061,998.48	3,372,336.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-142,711.63	-142,711.63	-142,711.63	-142,711.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,256,471.57	-924,553.01	-949,993.01	-235,045.71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	99,460.99	142,706.68	142,706.68	142,711.63

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-88-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,299,722.21	-924,557.96	-949,997.96	-235,045.71
3100	Memo: Obligated balance, start of year	4,005,047.36	4,005,047.36	4,005,047.36	4,005,047.36
3200	Memo: Obligated balance, end of year	4,151,767.51	3,728,694.53	4,112,000.52	3,137,291.15

**BA & O, Net**

4000	Disc: Budget authority, gross	31,278,966.36	31,235,735.42	52,869,797.42	52,950,268.36
4010	Disc: Outlays from new authority	9,193,473.74	22,646,827.96	35,007,012.87	49,180,158.39
4011	Disc: Outlays from balances	2,545,015.47	2,724,640.82	3,195,010.90	3,275,130.34
4020	Disc: Outlays, gross (total)	11,738,489.21	25,371,468.78	38,202,023.77	52,455,288.73
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-420,675.43	-1,018,608.74	-1,770,168.74	-2,421,591.93
4040	Disc: Offsets against gross BA and outlays (total)	-420,675.43	-1,018,608.74	-1,770,168.74	-2,421,591.93
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,256,471.57	-924,553.01	-949,993.01	-235,045.71
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	99,460.99	142,706.68	142,706.68	142,711.63
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10,657.65	10,657.65	10,657.65	10,657.65
4055	Disc: Offsets, BA only: Antic offsetting collect	-999,000.00	-733,000.00	-56,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-2,145,352.93	-1,504,188.68	-852,628.68	-81,676.43
4070	Disc: Budget authority, net	28,712,938.00	28,712,938.00	50,247,000.00	50,447,000.00
4080	Disc: Outlays, net	11,317,813.78	24,352,860.04	36,431,855.03	50,033,696.80
4180	Budget authority, net (disc. and mand.)	28,712,938.00	28,712,938.00	50,247,000.00	50,447,000.00
4190	Outlays, net (disc. and mand.)	11,317,813.78	24,352,860.04	36,431,855.03	50,033,696.80

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-90-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	176,282,353.91	176,282,353.91	176,282,353.91	176,282,353.91
1021	Unob Bal: Recov of prior year unpaid obligations	2,671,137.61	3,299,471.75	3,341,701.98	3,396,533.56
1033	Unob Bal: Recov of prior year paid obligations	580.15	580.15	580.15	580.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>178,954,071.67</b>	<b>179,582,405.81</b>	<b>179,624,636.04</b>	<b>179,679,467.62</b>
1060	Exp Unob Bal: Brought forward, Oct 1	44,597.17	44,597.17	44,597.17	44,597.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	69,714.96	156,256.11	160,631.11	160,631.11
1093	Exp Unob Bal: Recov of prior year paid ob	580.15	580.15	580.15	580.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>114,892.28</b>	<b>201,433.43</b>	<b>205,808.43</b>	<b>205,808.43</b>
1100	BA: Disc: Appropriation	138,764,705.84	138,764,705.84	139,029,000.00	139,029,000.00
1120	BA: Disc: Approps transferred to other accounts	-6,885,781.00	-7,456,226.00	-12,310,098.00	-12,871,805.00
1121	BA: Disc: Approps transferred from other accounts	6,885,781.00	7,456,226.00	12,310,098.00	12,871,805.00
1134	BA: Disc: Appropriations precluded from obligation	-59,001,064.84	-59,001,064.84	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>79,763,641.00</b>	<b>79,763,641.00</b>	<b>139,029,000.00</b>	<b>139,029,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	80,921,717.34	97,395,986.19	121,848,791.75	158,000,556.76
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>80,921,717.34</b>	<b>97,395,986.19</b>	<b>121,848,791.75</b>	<b>158,000,556.76</b>
1700	BA: Disc: Spending auth: Collected	2,078,269.23	4,999,534.73	7,133,229.88	9,325,026.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,500,558.10	7,508,392.64	4,863,786.88	-644,881.62
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,486,991.94	556,918.34	539,348.84	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>13,065,819.27</b>	<b>13,064,845.71</b>	<b>12,536,365.60</b>	<b>8,680,145.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>173,751,177.61</b>	<b>190,224,472.90</b>	<b>273,414,157.35</b>	<b>305,709,702.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>352,705,249.28</b>	<b>369,806,878.71</b>	<b>453,038,793.39</b>	<b>485,389,169.68</b>

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-90-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	129,426,199.88	177,902,701.81	229,756,229.16	291,807,293.59
2104	Reimbursable obligations incurred (total)	2,496,405.77	5,029,971.31	6,834,388.23	8,826,705.25
2170	New obligations, unexpired accounts	131,922,481.42	182,813,009.67	236,438,248.94	300,446,020.18
2180	Obligations ("upward adjustments"), expired accts	124.23	119,663.45	152,368.45	187,978.66
2190	New obligations and upward adjustments (total)	131,922,605.65	182,932,673.12	236,590,617.39	300,633,998.84
2201	Unob Bal: Apportioned: Avail in the current period	216,545,585.37	185,601,192.56	215,749,542.58	184,711,043.93
2203	Unob Bal: Apportioned: Anticipated	3,486,991.94	556,918.34	539,348.84	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	220,032,577.31	186,158,110.90	216,288,891.42	184,711,043.93
2413	Expired Unobligated Balance: end of year	750,066.32	716,094.69	159,284.58	44,126.91
2490	Unob Bal: end of year (total)	220,782,643.63	186,874,205.59	216,448,176.00	184,755,170.84
2500	Total budgetary resources	352,705,249.28	369,806,878.71	453,038,793.39	485,389,169.68
2501	Memo: Bud resc, subj to appor, excl anticip	352,705,249.28	369,806,878.71	453,038,793.39	485,389,169.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	210,098,337.85	178,637,897.76	210,540,390.20	184,695,922.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,684,305.78	8,236,307.83	5,907,785.80	59,248.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,029,346.32	50,029,346.32	50,029,346.32	50,029,346.32
3010	Ob Bal: New obligations: Unexpired accounts	131,922,481.42	182,813,009.67	236,438,248.94	300,446,020.18
3011	Ob Bal: Obs (upward adjustments): Expired accts	124.23	119,663.45	152,368.45	187,978.66
3020	Ob Bal: Outlays (gross)	-135,943,254.42	-189,430,860.92	-242,313,788.27	-294,301,211.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,601,422.65	-3,143,215.64	-3,181,070.87	-3,235,902.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69,714.96	-156,256.11	-160,631.11	-160,631.11
3050	Ob Bal: EOY: Unpaid obligations	43,337,559.94	40,231,686.77	40,964,473.46	52,965,599.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,000,152.20	-2,000,152.20	-2,000,152.20	-2,000,152.20

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-90-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,391,548.37	-8,669,905.41	-6,623,905.26	-1,225,769.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	890,990.27	1,161,512.77	1,760,118.38	1,870,650.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,500,710.30	-9,508,544.84	-6,863,939.08	-1,355,270.58
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>48,029,194.12</b>	<b>48,029,194.12</b>	<b>48,029,194.12</b>	<b>48,029,194.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>33,836,849.64</b>	<b>30,723,141.93</b>	<b>34,100,534.38</b>	<b>51,610,329.37</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>92,829,460.27</b>	<b>92,828,486.71</b>	<b>151,565,365.60</b>	<b>147,709,145.30</b>
4010	Disc: Outlays from new authority	16,128,642.38	39,980,633.37	66,337,319.73	101,795,466.32
4011	Disc: Outlays from balances	18,065,956.66	29,065,642.32	38,213,935.66	43,228,027.90
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>34,194,599.04</b>	<b>69,046,275.69</b>	<b>104,551,255.39</b>	<b>145,023,494.22</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,078,269.23	-4,999,534.73	-7,133,229.88	-9,325,026.92
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-580.15	-580.15	-580.15	-580.15
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,078,849.38</b>	<b>-5,000,114.88</b>	<b>-7,133,810.03</b>	<b>-9,325,607.07</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,391,548.37	-8,669,905.41	-6,623,905.26	-1,225,769.04
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	890,990.27	1,161,512.77	1,760,118.38	1,870,650.66
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	580.15	580.15	580.15	580.15
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,486,991.94	-556,918.34	-539,348.84	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-10,986,969.89</b>	<b>-8,064,730.83</b>	<b>-5,402,555.57</b>	<b>645,461.77</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>79,763,641.00</b>	<b>79,763,641.00</b>	<b>139,029,000.00</b>	<b>139,029,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>32,115,749.66</b>	<b>64,046,160.81</b>	<b>97,417,445.36</b>	<b>135,697,887.15</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>80,921,717.34</b>	<b>97,395,986.19</b>	<b>121,848,791.75</b>	<b>158,000,556.76</b>
4101	Mand: Outlays from balances	101,748,655.38	120,384,585.23	137,762,532.88	149,277,717.43
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>101,748,655.38</b>	<b>120,384,585.23</b>	<b>137,762,532.88</b>	<b>149,277,717.43</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>80,921,717.34</b>	<b>97,395,986.19</b>	<b>121,848,791.75</b>	<b>158,000,556.76</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Office of the Special Trustee for American Indians**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-90-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	101,748,655.38	120,384,585.23	137,762,532.88	149,277,717.43
4180	Budget authority, net (disc. and mand.)	160,685,358.34	177,159,627.19	260,877,791.75	297,029,556.76
4190	Outlays, net (disc. and mand.)	133,864,405.04	184,430,746.04	235,179,978.24	284,975,604.58

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Indian Gaming Commission**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-92-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,901,760.69	17,901,760.69	17,901,760.69	17,901,760.69
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	51,132.93	51,132.93	51,132.93
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,126,224.20	1,126,224.20	1,865,700.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,901,760.69</b>	<b>19,079,117.82</b>	<b>19,079,117.82</b>	<b>19,818,594.25</b>
1201	BA: Mand: Appropriation (special or trust fund)	5,842,594.79	9,725,736.51	15,119,942.08	17,795,556.04
1203	BA: Mand: Appropriation (previously unavailable)	0.00	1,216,757.00	1,216,757.00	1,216,757.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-403,139.00	-671,076.00	-851,406.00	-1,227,893.00
1250	BA: Mand: Anticipated appropriation	11,557,405.21	7,674,263.49	2,280,057.92	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>16,996,861.00</b>	<b>17,945,681.00</b>	<b>17,765,351.00</b>	<b>17,784,420.04</b>
1700	BA: Disc: Spending auth: Collected	400,424.00	868,410.71	1,206,680.71	1,772,082.71
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,159,576.00	1,691,589.29	1,353,319.29	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,560,000.00</b>	<b>2,560,000.00</b>	<b>2,560,000.00</b>	<b>1,772,082.71</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>19,556,861.00</b>	<b>20,505,681.00</b>	<b>20,325,351.00</b>	<b>19,556,502.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>37,458,621.69</b>	<b>39,584,798.82</b>	<b>39,404,468.82</b>	<b>39,375,097.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>8,718,996.25</b>	<b>11,904,440.25</b>	<b>17,009,363.26</b>	<b>21,143,698.73</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,689,613.75</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>8,718,996.25</b>	<b>11,904,440.25</b>	<b>17,009,363.26</b>	<b>22,833,312.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,718,996.25</b>	<b>11,904,440.25</b>	<b>17,009,363.26</b>	<b>22,833,312.48</b>
2201	Unob Bal: Apportioned: Avail in the current period	13,682,319.79	18,314,505.79	18,761,728.35	16,541,784.52
2203	Unob Bal: Apportioned: Anticipated	13,716,981.21	9,365,852.78	3,633,377.21	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **National Indian Gaming Commission**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-92-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	1,340,324.44	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>28,739,625.44</b>	<b>27,680,358.57</b>	<b>22,395,105.56</b>	<b>16,541,784.52</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>28,739,625.44</b>	<b>27,680,358.57</b>	<b>22,395,105.56</b>	<b>16,541,784.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>37,458,621.69</b>	<b>39,584,798.82</b>	<b>39,404,468.82</b>	<b>39,375,097.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>37,458,621.69</b>	<b>39,584,798.82</b>	<b>39,404,468.82</b>	<b>39,375,097.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,634,822.79	22,524,422.99	17,239,169.98	13,863,379.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,104,802.65	5,155,935.58	5,155,935.58	2,678,404.54

### Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,277,001.02	3,277,001.02	3,277,001.02	3,277,001.02
3010	Ob Bal: New obligations: Unexpired accounts	8,718,996.25	11,904,440.25	17,009,363.26	22,833,312.48
3020	Ob Bal: Outlays (gross)	-5,713,771.35	-11,069,341.50	-16,144,278.65	-21,975,000.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,126,224.20	-1,126,224.20	-1,865,700.63
3050	Ob Bal: EOY: Unpaid obligations	6,282,225.92	2,985,875.57	3,015,861.43	2,269,612.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,277,001.02</b>	<b>3,277,001.02</b>	<b>3,277,001.02</b>	<b>3,277,001.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,282,225.92</b>	<b>2,985,875.57</b>	<b>3,015,861.43</b>	<b>2,269,612.73</b>

### BA & O, Net

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,560,000.00</b>	<b>2,560,000.00</b>	<b>2,560,000.00</b>	<b>1,772,082.71</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,284,759.11
4011	Disc: Outlays from balances	0.00	0.00	0.00	404,854.64
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,689,613.75</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-400,424.00	-868,410.71	-1,206,680.71	-1,772,082.71
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-400,424.00</b>	<b>-868,410.71</b>	<b>-1,206,680.71</b>	<b>-1,772,082.71</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,159,576.00	-1,691,589.29	-1,353,319.29	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **National Indian Gaming Commission**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-92-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-2,159,576.00	-1,691,589.29	-1,353,319.29	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-400,424.00	-868,410.71	-1,206,680.71	-82,468.96
4090	Mand: Budget authority, gross	16,996,861.00	17,945,681.00	17,765,351.00	17,784,420.04
4100	Mand: Outlays from new authority	0.00	81,480.17	2,723,067.87	5,489,513.07
4101	Mand: Outlays from balances	5,713,771.35	10,987,861.33	13,421,210.78	14,795,873.32
4110	Mand: Outlays, gross (total)	5,713,771.35	11,069,341.50	16,144,278.65	20,285,386.39
4160	Mand: Budget authority, net	16,996,861.00	17,945,681.00	17,765,351.00	17,784,420.04
4170	Mand: Outlays, net	5,713,771.35	11,069,341.50	16,144,278.65	20,285,386.39
4180	Budget authority, net (disc. and mand.)	16,996,861.00	17,945,681.00	17,765,351.00	17,784,420.04
4190	Outlays, net (disc. and mand.)	5,313,347.35	10,200,930.79	14,937,597.94	20,202,917.43

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-95-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,519,535,038.36	1,519,535,038.36	1,519,535,038.36	1,519,535,038.36
1010	Unob Bal: Transferred to other accounts	-13,709,637.41	-21,766,022.67	-26,349,076.75	-141,530,838.71
1011	Unob Bal: Transferred from other accounts	12,528,384.44	17,514,879.86	21,509,207.83	139,820,100.38
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-138,000.00	-138,000.00	-138,000.00	-138,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	34,390,862.88	87,364,747.20	153,321,361.75	187,632,943.18
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-75,997.37
1033	Unob Bal: Recov of prior year paid obligations	48.00	48.00	48.00	48.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,552,606,696.27</b>	<b>1,602,510,690.75</b>	<b>1,667,878,579.19</b>	<b>1,705,243,293.84</b>
1060	Exp Unob Bal: Brought forward, Oct 1	172,928.13	172,928.13	172,928.13	172,928.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	70.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-75,997.37
1093	Exp Unob Bal: Recov of prior year paid ob	48.00	48.00	48.00	48.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>172,976.13</b>	<b>172,976.13</b>	<b>172,976.13</b>	<b>97,048.76</b>
1100	BA: Disc: Appropriation	1,077,961,630.00	1,077,961,630.00	1,557,548,000.00	1,557,548,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	-415,248,609.00	-419,708,152.13	-764,617,211.32	-1,000,679,765.34
1121	BA: Disc: Approps transferred from other accounts	415,051,484.00	419,511,027.13	764,420,086.32	950,482,640.34
1134	BA: Disc: Appropriations precluded from obligation	-491,632,168.00	-459,135,245.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>586,132,337.00</b>	<b>618,629,260.00</b>	<b>1,557,350,875.00</b>	<b>1,507,350,875.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	21,348,053.87	36,075,175.93	533,396,327.15	586,647,850.97
1203	BA: Mand: Appropriation (previously unavailable)	476,000.00	476,000.00	476,000.00	476,000.00
1220	BA: Mand: Approps transferred to other accounts	-1,032,366.46	-10,254,801.79	-10,907,851.59	-19,339,159.92
1221	BA: Mand: Approps transferred from other accounts	838,366.46	7,145,224.79	7,798,274.59	10,496,814.92
1232	BA: Mand: New\Unob bal of approps temp reduced	-483,000.00	-483,000.00	-483,000.00	-483,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-95-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1250	BA: Mand: Anticipated appropriation	578,651,946.13	563,924,784.07	66,603,632.85	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>599,799,000.00</b>	<b>596,883,383.00</b>	<b>596,883,383.00</b>	<b>577,798,505.97</b>
1700	BA: Disc: Spending auth: Collected	371,849,474.74	1,860,221,295.51	2,461,512,231.93	2,305,130,475.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	106,632,724.70	177,950,831.68	266,761,579.64	-9,976,720.91
1710	BA: Disc: Spending auth: Trans to other accounts	-150,000.00	-1,663,927.22	-2,483,927.22	-2,783,927.22
1711	BA: Disc: Spending auth: Trans from other accounts	347,125.00	1,861,052.22	2,941,052.22	2,981,052.22
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,546,000,768.50	954,248,223.62	3,372,426,933.01	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,024,680,092.94</b>	<b>2,992,617,475.81</b>	<b>6,101,157,869.58</b>	<b>2,295,350,879.45</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,000,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,210,611,429.94</b>	<b>4,208,130,118.81</b>	<b>8,255,392,127.58</b>	<b>5,380,500,260.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,763,218,126.21</b>	<b>5,810,640,809.56</b>	<b>9,923,270,706.77</b>	<b>7,085,743,554.26</b>

### Status of Budgetary Resources

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>137,675,624.54</b>	<b>324,875,568.64</b>	<b>1,085,700,972.33</b>	<b>1,708,005,047.59</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>225,267,662.63</b>	<b>1,687,574,956.66</b>	<b>2,337,659,673.01</b>	<b>3,463,216,832.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>362,943,287.17</b>	<b>2,012,450,477.30</b>	<b>3,423,351,774.34</b>	<b>5,171,213,009.52</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>48.00</b>	<b>8,871.00</b>	<b>8,871.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>362,943,287.17</b>	<b>2,012,450,525.30</b>	<b>3,423,360,645.34</b>	<b>5,171,221,880.52</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,238,619,991.35	2,272,125,199.06	3,052,996,241.06	1,907,122,439.36
2203	Unob Bal: Apportioned: Anticipated	2,124,652,714.63	1,518,173,007.69	3,439,030,565.86	0.00
2403	Unob Bal: Unapportioned: Other	36,829,156.93	7,719,149.38	7,719,149.38	7,311,056.62
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,400,101,862.91</b>	<b>3,798,017,356.13</b>	<b>6,499,745,956.30</b>	<b>1,914,433,495.98</b>
2413	Expired Unobligated Balance: end of year	172,976.13	172,928.13	164,105.13	88,177.76

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-95-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	4,400,274,839.04	3,798,190,284.26	6,499,910,061.43	1,914,521,673.74
2500	Total budgetary resources	4,763,218,126.21	5,810,640,809.56	9,923,270,706.77	7,085,743,554.26
2501	Memo: Bud resc, subj to appor, excl anticip	4,763,218,126.21	5,810,640,809.56	9,923,270,706.77	7,085,743,554.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,097,051,260.18	1,941,106,601.95	2,186,090,856.54	1,504,363,583.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,303,223,578.86	1,857,083,682.31	4,313,819,204.89	410,158,090.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,011,897,592.46	2,011,897,592.46	2,011,897,592.46	2,011,897,592.46
3010	Ob Bal: New obligations: Unexpired accounts	362,943,287.17	2,012,450,477.30	3,423,351,774.34	5,171,213,009.52
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	48.00	8,871.00	8,871.00
3020	Ob Bal: Outlays (gross)	-732,674,460.84	-1,422,949,575.46	-2,799,785,235.26	-4,065,985,084.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,390,862.88	-87,364,747.20	-153,321,361.75	-187,632,873.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-70.00
3050	Ob Bal: EOY: Unpaid obligations	1,607,775,555.91	2,514,033,795.10	2,482,151,640.79	2,929,501,445.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,330,322,234.35	-1,330,322,234.35	-1,330,322,234.35	-1,330,322,234.35
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-106,632,724.70	-177,950,831.68	-266,761,579.64	9,976,720.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,436,954,959.05	-1,508,273,066.03	-1,597,083,813.99	-1,320,345,513.44
3100	Memo: Obligated balance, start of year	681,575,358.11	681,575,358.11	681,575,358.11	681,575,358.11
3200	Memo: Obligated balance, end of year	170,820,596.86	1,005,760,729.07	885,067,826.80	1,609,155,932.29

**BA & O, Net**

4000	Disc: Budget authority, gross	2,610,812,429.94	3,611,246,735.81	7,658,508,744.58	3,802,701,754.45
4010	Disc: Outlays from new authority	274,263,751.98	557,063,214.30	1,451,419,526.51	2,104,382,388.48
4011	Disc: Outlays from balances	446,175,965.21	839,969,991.49	1,289,918,990.58	1,869,604,317.81
4020	Disc: Outlays, gross (total)	720,439,717.19	1,397,033,205.79	2,741,338,517.09	3,973,986,706.29

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Department-Wide Programs**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-95-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-363,695,092.85	-1,848,872,153.55	-2,436,821,949.25	-2,262,783,801.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-8,154,381.89	-11,349,141.96	-24,690,282.68	-42,346,673.73
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-371,849,474.74</b>	<b>-1,860,221,295.51</b>	<b>-2,461,512,231.93</b>	<b>-2,305,130,475.36</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-106,632,724.70	-177,950,831.68	-266,761,579.64	9,976,720.91
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,546,000,768.50	-954,248,223.62	-3,372,426,933.01	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,652,633,493.20</b>	<b>-1,132,199,055.30</b>	<b>-3,639,188,512.65</b>	<b>9,976,720.91</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>586,329,462.00</b>	<b>618,826,385.00</b>	<b>1,557,808,000.00</b>	<b>1,507,548,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>348,590,242.45</b>	<b>-463,188,089.72</b>	<b>279,826,285.16</b>	<b>1,668,856,230.93</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>599,799,000.00</b>	<b>596,883,383.00</b>	<b>596,883,383.00</b>	<b>1,577,798,505.97</b>
4100	Mand: Outlays from new authority	504,528.94	739,004.56	20,926,476.32	41,689,936.33
4101	Mand: Outlays from balances	11,730,214.71	25,177,365.11	37,520,241.85	50,308,441.45
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>12,234,743.65</b>	<b>25,916,369.67</b>	<b>58,446,718.17</b>	<b>91,998,377.78</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-48.00	-48.00	-48.00	-1,000,000,048.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-48.00</b>	<b>-48.00</b>	<b>-48.00</b>	<b>-1,000,000,048.00</b>
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	48.00	48.00	48.00	48.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>599,799,000.00</b>	<b>596,883,383.00</b>	<b>596,883,383.00</b>	<b>577,798,505.97</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>12,234,695.65</b>	<b>25,916,321.67</b>	<b>58,446,670.17</b>	<b>-908,001,670.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,186,128,462.00</b>	<b>1,215,709,768.00</b>	<b>2,154,691,383.00</b>	<b>2,085,346,505.97</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>360,824,938.10</b>	<b>-437,271,768.05</b>	<b>338,272,955.33</b>	<b>760,854,560.71</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau:  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,591,755,438.07	9,591,755,438.07	9,591,755,438.07	9,591,755,438.07
1010	Unob Bal: Transferred to other accounts	-27,326,872.13	-53,274,621.54	-63,488,597.17	-180,889,041.71
1011	Unob Bal: Transferred from other accounts	26,180,619.16	72,060,478.73	82,654,728.25	202,755,204.42
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	81,150.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-138,000.00	-86,867.07	-86,867.07	-86,867.07
1021	Unob Bal: Recov of prior year unpaid obligations	370,792,356.01	755,326,717.84	994,182,721.46	1,121,103,126.02
1022	Unob Bal: Capital transfer to general fund	-115,000,000.00	-115,000,000.00	-115,000,000.00	-115,000,000.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-56,342,991.86
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-923,166.41
1033	Unob Bal: Recov of prior year paid obligations	490,369.93	1,031,339.84	1,157,191.21	1,938,115.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,846,753,911.04</b>	<b>10,251,812,485.87</b>	<b>10,491,174,614.75</b>	<b>10,564,390,967.37</b>
1060	Exp Unob Bal: Brought forward, Oct 1	207,114,318.04	207,114,318.04	207,114,318.04	207,114,318.04
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-13,811,213.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,503,689.59	33,589,105.75	49,459,023.47	73,336,500.50
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-56,183,838.89
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-923,166.41
1093	Exp Unob Bal: Recov of prior year paid ob	488,869.93	1,030,948.74	1,130,517.11	1,809,141.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>224,106,877.56</b>	<b>241,734,372.53</b>	<b>257,703,858.62</b>	<b>211,341,741.31</b>
1100	BA: Disc: Appropriation	9,680,982,470.67	11,922,945,120.18	12,335,295,811.46	12,165,237,712.02
1101	BA: Disc: Appropriation (special or trust fund)	507,316,987.57	488,240,681.24	1,458,584,016.83	1,490,314,253.49
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	-422,481,390.00	-460,250,249.13	-1,828,339,001.32	-2,067,565,113.38
1121	BA: Disc: Approps transferred from other accounts	973,947,278.71	1,011,498,143.92	1,828,406,355.29	2,017,851,082.34
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	-3,400,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1134	BA: Disc: Appropriations precluded from obligation	-3,759,778,407.84	-5,220,907,251.31	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	-28,631,529.04	-77,455,916.19	-112,940,134.91	0.00
1150	BA: Disc: Anticipated appropriation	14,995,953.57	7,911,774.90	4,555,783.23	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	-152,506,723.96	-65,203,638.44	-118,636,017.09	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,813,844,639.68</b>	<b>7,606,778,665.17</b>	<b>13,566,926,813.49</b>	<b>13,577,437,934.47</b>
1200	BA: Mand: Appropriation	374,436,551.41	669,679,276.03	743,986,380.11	1,025,285,631.33
1201	BA: Mand: Appropriation (special or trust fund)	2,205,268,164.53	2,869,405,886.49	4,102,857,736.40	4,912,443,681.20
1203	BA: Mand: Appropriation (previously unavailable)	122,203,668.77	173,249,841.77	173,557,988.77	189,976,322.77
1220	BA: Mand: Approps transferred to other accounts	-180,242,098.46	-190,471,533.79	-192,194,583.59	-201,021,891.92
1221	BA: Mand: Approps transferred from other accounts	838,366.46	8,152,224.79	9,875,274.59	12,969,814.92
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-3,426,941.00	-3,426,941.00	-3,426,941.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-31,521,654.00	-97,728,879.00	-98,456,564.00	-223,386,139.13
1234	BA: Mand: Appropriations precluded from obligation	-42,500,563.00	-33,637,669.00	0.00	0.00
1235	BA: Mand: Approps: Cap trans to general fund	0.00	-1,686,528.44	-1,686,528.44	-1,686,528.44
1250	BA: Mand: Anticipated appropriation	1,457,056,749.60	1,237,129,850.16	678,713,263.22	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,905,539,185.31</b>	<b>4,630,665,528.01</b>	<b>5,413,226,026.06</b>	<b>5,711,153,949.73</b>
1600	BA: Mand: Contract authority	0.00	0.00	0.00	30,000,000.00
1603	BA: Mand: Contract auth (previously unavailable)	0.00	0.00	0.00	0.00
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0.00	0.00	0.00	-27,930,000.00
1621	BA: Mand: Contact authority temporarily reduced	0.00	0.00	0.00	-2,070,000.00
<b>1640</b>	<b>BA: Mand: Contract authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	882,805,983.15	3,001,265,206.48	4,205,856,170.83	4,825,747,896.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	609,626,865.18	399,815,629.55	314,080,295.29	101,173,771.12
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1710	BA: Disc: Spending auth: Trans to other accounts	-150,000.00	-1,663,927.22	-2,483,927.22	-2,783,927.22
1711	BA: Disc: Spending auth: Trans from other accounts	347,125.00	1,861,052.22	2,941,052.22	2,981,052.22



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau:  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,148,662,807.53	2,359,153,351.68	4,377,434,546.24	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>4,641,292,780.86</b>	<b>5,760,431,312.71</b>	<b>8,897,828,137.36</b>	<b>4,927,118,792.90</b>
1800	BA: Mand: Spending auth: Collected	110,758,549.16	272,627,429.76	362,907,513.67	1,571,450,230.02
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,798,300.95	-8,669,527.24	-12,400,611.77	-1,343,679.25
1802	BA: Mand: Spending auth: Previously unavailable	544,000.00	544,000.00	1,632,000.00	1,632,000.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-8,326,201.50
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-552,000.00	-552,000.00	-552,000.00	-1,932,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	444,305,262.77	330,300,891.07	272,826,301.91	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>552,257,510.98</b>	<b>594,250,793.59</b>	<b>624,413,203.81</b>	<b>1,561,480,349.27</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>15,912,934,116.83</b>	<b>18,592,126,299.48</b>	<b>28,502,394,180.72</b>	<b>25,777,191,026.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,759,688,027.87</b>	<b>28,843,938,785.35</b>	<b>38,993,568,795.47</b>	<b>36,341,581,993.74</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,822,429,746.94</b>	<b>7,985,552,922.62</b>	<b>12,074,128,180.11</b>	<b>19,220,718,161.47</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>613,058,454.09</b>	<b>2,571,671,069.85</b>	<b>4,246,080,725.02</b>	<b>6,278,769,329.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,430,209,796.29</b>	<b>10,549,328,454.06</b>	<b>16,312,804,664.64</b>	<b>25,489,223,770.98</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>5,278,404.74</b>	<b>7,895,538.41</b>	<b>7,404,240.49</b>	<b>10,263,720.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,435,488,201.03</b>	<b>10,557,223,992.47</b>	<b>16,320,208,905.13</b>	<b>25,499,487,491.06</b>
2201	Unob Bal: Apportioned: Avail in the current period	16,038,721,031.31	13,766,027,400.78	16,457,670,978.86	10,616,361,240.18
2203	Unob Bal: Apportioned: Anticipated	4,966,714,946.51	3,862,280,346.35	5,212,306,384.68	0.00
2403	Unob Bal: Unapportioned: Other	90,017,898.75	422,962,343.78	752,983,374.15	27,900,932.39
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,095,453,876.57</b>	<b>18,051,270,090.91</b>	<b>22,422,960,737.69</b>	<b>10,644,262,172.57</b>
2413	Expired Unobligated Balance: end of year	228,745,950.27	235,444,701.97	250,399,152.65	197,832,330.11
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,324,199,826.84</b>	<b>18,286,714,792.88</b>	<b>22,673,359,890.34</b>	<b>10,842,094,502.68</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau:  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,759,688,027.87</b>	<b>28,843,938,785.35</b>	<b>38,993,568,795.47</b>	<b>36,341,581,993.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,758,299,924.87</b>	<b>28,842,978,133.85</b>	<b>38,990,981,302.64</b>	<b>36,341,581,993.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,405,136,370.28	13,168,662,492.24	14,638,956,701.36	7,761,208,165.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,917,675,353.56	5,117,091,649.14	8,031,815,696.15	3,080,886,337.12

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,675,395,010.07	11,675,395,010.07	11,675,395,010.07	11,675,395,010.07
3010	Ob Bal: New obligations: Unexpired accounts	4,430,209,796.29	10,549,328,454.06	16,312,804,664.64	25,489,223,770.98
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,278,404.74	7,895,538.41	7,404,240.49	10,263,720.08
3020	Ob Bal: Outlays (gross)	-5,335,805,392.13	-11,092,983,115.80	-16,828,383,330.53	-23,935,800,647.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-354,288,666.42	-721,737,612.09	-944,723,697.99	-1,047,766,625.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,503,689.59	-33,589,105.75	-49,459,023.47	-73,336,500.50
3050	Ob Bal: EOY: Unpaid obligations	10,404,285,462.96	10,384,309,168.90	10,173,037,863.21	12,117,978,727.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,051,611,028.78	-3,051,611,028.78	-3,051,611,028.78	-3,051,611,028.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-614,620,347.94	-408,264,463.42	-322,528,273.15	-126,436,318.28
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,791,783.71	17,118,361.11	20,848,589.63	26,606,226.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,658,439,593.01	-3,442,757,131.09	-3,353,290,712.30	-3,151,441,120.65
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,623,783,981.29</b>	<b>8,623,783,981.29</b>	<b>8,623,783,981.29</b>	<b>8,623,783,981.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,745,845,869.95</b>	<b>6,941,552,037.81</b>	<b>6,819,747,150.91</b>	<b>8,966,537,607.26</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>11,455,137,420.54</b>	<b>13,367,209,977.88</b>	<b>22,464,754,950.85</b>	<b>18,504,556,727.37</b>
4010	Disc: Outlays from new authority	1,451,590,571.77	3,798,650,913.64	6,594,110,202.78	10,341,856,127.80
4011	Disc: Outlays from balances	2,309,746,993.37	4,132,909,388.78	5,740,096,129.03	7,556,498,144.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,761,337,565.14</b>	<b>7,931,560,302.42</b>	<b>12,334,206,331.81</b>	<b>17,898,354,271.86</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-692,742,022.79	-2,565,100,388.91	-3,517,049,244.93	-3,848,393,836.38

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau:  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-190,554,282.29	-437,195,718.31	-689,937,395.01	-979,163,153.71
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-883,296,305.08</b>	<b>-3,002,296,107.22</b>	<b>-4,206,986,639.94</b>	<b>-4,827,556,990.09</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-617,418,648.89	-416,933,990.66	-334,928,884.92	-127,779,997.53
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,791,783.71	17,118,361.11	20,848,589.63	26,606,226.41
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,500.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	488,821.93	1,030,900.74	1,130,469.11	1,809,093.31
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,148,662,807.53	-2,359,153,351.68	-4,377,434,546.24	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-3,757,799,350.78</b>	<b>-2,757,938,080.49</b>	<b>-4,690,384,372.42</b>	<b>-99,364,677.81</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,814,041,764.68</b>	<b>7,606,975,790.17</b>	<b>13,567,383,938.49</b>	<b>13,577,635,059.47</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,725,534,536.10</b>	<b>4,864,060,556.76</b>	<b>8,008,583,674.78</b>	<b>13,070,797,281.77</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,457,796,696.29</b>	<b>5,224,916,321.60</b>	<b>6,037,639,229.87</b>	<b>7,272,634,299.00</b>
4100	Mand: Outlays from new authority	475,012,405.11	930,531,633.55	1,416,352,018.57	2,488,543,708.88
4101	Mand: Outlays from balances	1,099,455,421.88	2,230,891,179.83	3,077,824,980.15	3,548,902,666.46
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,574,467,826.99</b>	<b>3,161,422,813.38</b>	<b>4,494,176,998.72</b>	<b>6,037,446,375.34</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,977,240.14	-16,919,238.53	-23,637,018.69	-1,035,247,501.52
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-118,761.31	-409,534.97	-1,725,327.42	-2,322,054.11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-101,662,595.71	-255,299,095.36	-337,571,889.66	-534,009,696.99
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-110,758,597.16</b>	<b>-272,627,868.86</b>	<b>-362,934,235.77</b>	<b>-1,571,579,252.62</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,798,300.95	8,669,527.24	12,400,611.77	1,343,679.25
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	391.10	26,674.10	128,974.60
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	48.00	48.00	48.00	48.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-444,305,262.77	-330,300,891.07	-272,826,301.91	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-441,506,913.82</b>	<b>-321,630,924.73</b>	<b>-260,398,968.04</b>	<b>1,472,701.85</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>3,905,531,185.31</b>	<b>4,630,657,528.01</b>	<b>5,414,306,026.06</b>	<b>5,702,527,748.23</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,463,709,229.83</b>	<b>2,888,794,944.52</b>	<b>4,131,242,762.95</b>	<b>4,465,867,122.72</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau:  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	10,872,079,673.95	12,302,836,956.62	19,100,325,981.64	19,280,162,807.70
4190	Outlays, net (disc. and mand.)	4,341,750,489.89	7,818,059,139.72	12,258,462,454.82	17,536,664,404.49

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Bureau of Reclamation**  
Budget Account: **Agency Total, Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-10-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0.00	0.00	153,415.00	153,415.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>153,415.00</b>	<b>153,415.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	3,057,290.84	3,151,213.93
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	72,824.43	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,176,151.91
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,130,115.27</b>	<b>1,975,062.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,283,530.27</b>	<b>2,128,477.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,283,530.27</b>	<b>2,128,477.02</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,634,711.51</b>	<b>2,128,477.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>1,634,711.51</b>	<b>2,128,477.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,634,711.51</b>	<b>2,128,477.02</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	1,648,818.76	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>1,648,818.76</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,648,818.76</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>3,283,530.27</b>	<b>2,128,477.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>3,283,530.27</b>	<b>2,128,477.02</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	1,648,818.76	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,634,711.51	2,128,477.02
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Reclamation**  
 Budget Account: **Agency Total, Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-10-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-153,415.00	-2,128,477.02
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	1,481,296.51	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-72,824.43	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-72,824.43	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>1,408,472.08</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>3,283,530.27</b>	<b>2,128,477.02</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>153,415.00</b>	<b>2,128,477.02</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-93,923.09
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-3,057,290.84	-3,057,290.84
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,057,290.84</b>	<b>-3,151,213.93</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-72,824.43	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-72,824.43</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>153,415.00</b>	<b>-1,022,736.91</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,903,875.84</b>	<b>-1,022,736.91</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>153,415.00</b>	<b>-1,022,736.91</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,903,875.84</b>	<b>-1,022,736.91</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Agency Total, Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-76-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	58,964,086.91	58,964,086.91	58,964,086.91	58,964,086.91
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-690,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>58,964,086.91</b>	<b>58,964,086.91</b>	<b>58,964,086.91</b>	<b>58,274,086.91</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	40,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
1800	BA: Mand: Spending auth: Collected	3,700,469.19	4,650,094.42	5,306,293.15	10,434,358.96
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	514,138.00	1,058,421.00	1,110,746.00	3,342,798.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>4,214,607.19</b>	<b>5,708,515.42</b>	<b>6,417,039.15</b>	<b>13,777,156.96</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,214,607.19</b>	<b>5,708,515.42</b>	<b>6,417,039.15</b>	<b>13,817,156.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>63,178,694.10</b>	<b>64,672,602.33</b>	<b>65,381,126.06</b>	<b>72,091,243.87</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>345,810.50</b>	<b>689,068.46</b>	<b>1,041,145.22</b>	<b>21,877,336.72</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>345,810.50</b>	<b>689,068.46</b>	<b>1,041,145.22</b>	<b>21,877,336.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>345,810.50</b>	<b>689,068.46</b>	<b>1,041,145.22</b>	<b>21,877,336.72</b>
2201	Unob Bal: Apportioned: Avail in the current period	62,832,883.60	63,983,533.87	64,339,980.84	50,213,907.15
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>62,832,883.60</b>	<b>63,983,533.87</b>	<b>64,339,980.84</b>	<b>50,213,907.15</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>62,832,883.60</b>	<b>63,983,533.87</b>	<b>64,339,980.84</b>	<b>50,213,907.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>63,178,694.10</b>	<b>64,672,602.33</b>	<b>65,381,126.06</b>	<b>72,091,243.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>63,178,694.10</b>	<b>64,672,602.33</b>	<b>65,381,126.06</b>	<b>72,091,243.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,832,883.60	63,983,533.87	64,339,980.84	50,213,907.15

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
 Budget Bureau: **Bureau of Indian Affairs and Bureau of Indian Education**  
 Budget Account: **Agency Total, Financing Accounts Department of the Interior**  
 Treasury Account:  
 Budget Account ID: **010-76-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	345,810.50	689,068.46	1,041,145.22	21,877,336.72
3020	Ob Bal: Outlays (gross)	-345,810.50	-547,213.71	-828,523.97	-21,877,336.72
3050	Ob Bal: EOY: Unpaid obligations	0.00	141,854.75	212,621.25	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,780,923.00	-2,780,923.00	-2,780,923.00	-2,780,923.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-514,138.00	-1,058,421.00	-1,110,746.00	-3,342,798.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,295,061.00	-3,839,344.00	-3,891,669.00	-6,123,721.00
3100	<b>Memo: Obligated balance, start of year</b>	<b>-2,780,923.00</b>	<b>-2,780,923.00</b>	<b>-2,780,923.00</b>	<b>-2,780,923.00</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>-3,295,061.00</b>	<b>-3,697,489.25</b>	<b>-3,679,047.75</b>	<b>-6,123,721.00</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>4,214,607.19</b>	<b>5,708,515.42</b>	<b>6,417,039.15</b>	<b>13,817,156.96</b>
4110	<b>Mand: Outlays, gross (total)</b>	<b>345,810.50</b>	<b>547,213.71</b>	<b>828,523.97</b>	<b>21,877,336.72</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,173,362.00	-3,390,016.00	-3,718,156.00	-6,580,272.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,202,699.62
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-527,107.19	-1,260,078.42	-1,588,137.15	-2,651,387.34
4130	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,700,469.19</b>	<b>-4,650,094.42</b>	<b>-5,306,293.15</b>	<b>-10,434,358.96</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-514,138.00	-1,058,421.00	-1,110,746.00	-3,342,798.00
4150	<b>Mand: Additional offsets against BA only (total)</b>	<b>-514,138.00</b>	<b>-1,058,421.00</b>	<b>-1,110,746.00</b>	<b>-3,342,798.00</b>
4160	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
4170	<b>Mand: Outlays, net</b>	<b>-3,354,658.69</b>	<b>-4,102,880.71</b>	<b>-4,477,769.18</b>	<b>11,442,977.76</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>-3,354,658.69</b>	<b>-4,102,880.71</b>	<b>-4,477,769.18</b>	<b>11,442,977.76</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Agency Total, Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-85-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	156,469.18	156,469.18	156,469.18	156,469.18
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-156,469.18
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	850,891.08	877,861.56
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-312,296.20
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>850,891.08</b>	<b>565,565.36</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>1,007,360.26</b>	<b>565,565.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>1,007,360.26</b>	<b>565,565.36</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>156,469.18</b>	<b>643,343.89</b>	<b>565,565.36</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>156,469.18</b>	<b>643,343.89</b>	<b>565,565.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>156,469.18</b>	<b>643,343.89</b>	<b>565,565.36</b>
2201	Unob Bal: Apportioned: Avail in the current period	156,469.18	0.00	364,016.37	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>156,469.18</b>	<b>0.00</b>	<b>364,016.37</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>156,469.18</b>	<b>0.00</b>	<b>364,016.37</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>1,007,360.26</b>	<b>565,565.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>1,007,360.26</b>	<b>565,565.36</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	156,469.18	0.00	364,016.37	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	156,469.18	643,343.89	565,565.36
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau: **Insular Affairs**  
Budget Account: **Agency Total, Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010-85-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-156,469.18	-156,469.18	-565,565.36
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	486,874.71	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	486,874.71	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	156,469.18	156,469.18	1,007,360.26	565,565.36
4110	Mand: Outlays, gross (total)	0.00	156,469.18	156,469.18	565,565.36
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	0.00	0.00	-850,891.08	-877,861.56
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-850,891.08	-877,861.56
4160	Mand: Budget authority, net	156,469.18	156,469.18	156,469.18	-312,296.20
4170	Mand: Outlays, net	0.00	156,469.18	-694,421.90	-312,296.20
4180	Budget authority, net (disc. and mand.)	156,469.18	156,469.18	156,469.18	-312,296.20
4190	Outlays, net (disc. and mand.)	0.00	156,469.18	-694,421.90	-312,296.20

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau:  
Budget Account: **Agency Total, Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	58,964,086.91	58,964,086.91	58,964,086.91	58,964,086.91
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-690,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>58,964,086.91</b>	<b>58,964,086.91</b>	<b>58,964,086.91</b>	<b>58,274,086.91</b>
1400	BA: Mand: Borrowing authority	156,469.18	156,469.18	309,884.18	349,884.18
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-156,469.18
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>309,884.18</b>	<b>193,415.00</b>
1800	BA: Mand: Spending auth: Collected	3,700,469.19	4,650,094.42	9,214,475.07	14,463,434.45
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	514,138.00	1,058,421.00	1,183,570.43	3,342,798.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,488,448.11
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>4,214,607.19</b>	<b>5,708,515.42</b>	<b>10,398,045.50</b>	<b>16,317,784.34</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,371,076.37</b>	<b>5,864,984.60</b>	<b>10,707,929.68</b>	<b>16,511,199.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>63,335,163.28</b>	<b>64,829,071.51</b>	<b>69,672,016.59</b>	<b>74,785,286.25</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>345,810.50</b>	<b>689,068.46</b>	<b>1,041,145.22</b>	<b>21,877,336.72</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>156,469.18</b>	<b>2,278,055.40</b>	<b>2,694,042.38</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>345,810.50</b>	<b>845,537.64</b>	<b>3,319,200.62</b>	<b>24,571,379.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>345,810.50</b>	<b>845,537.64</b>	<b>3,319,200.62</b>	<b>24,571,379.10</b>
2201	Unob Bal: Apportioned: Avail in the current period	62,989,352.78	63,983,533.87	66,352,815.97	50,213,907.15
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>62,989,352.78</b>	<b>63,983,533.87</b>	<b>66,352,815.97</b>	<b>50,213,907.15</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>62,989,352.78</b>	<b>63,983,533.87</b>	<b>66,352,815.97</b>	<b>50,213,907.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>63,335,163.28</b>	<b>64,829,071.51</b>	<b>69,672,016.59</b>	<b>74,785,286.25</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau:  
Budget Account: **Agency Total, Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>63,335,163.28</b>	<b>64,829,071.51</b>	<b>69,672,016.59</b>	<b>74,785,286.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,832,883.60	63,983,533.87	64,339,980.84	50,213,907.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	156,469.18	0.00	2,012,835.13	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	345,810.50	845,537.64	3,319,200.62	24,571,379.10
3020	Ob Bal: Outlays (gross)	-345,810.50	-703,682.89	-1,138,408.15	-24,571,379.10
3050	Ob Bal: EOY: Unpaid obligations	0.00	141,854.75	2,180,792.47	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,780,923.00	-2,780,923.00	-2,780,923.00	-2,780,923.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-514,138.00	-1,058,421.00	-1,183,570.43	-3,342,798.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,295,061.00	-3,839,344.00	-3,964,493.43	-6,123,721.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-2,780,923.00</b>	<b>-2,780,923.00</b>	<b>-2,780,923.00</b>	<b>-2,780,923.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-3,295,061.00</b>	<b>-3,697,489.25</b>	<b>-1,783,700.96</b>	<b>-6,123,721.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,371,076.37</b>	<b>5,864,984.60</b>	<b>10,707,929.68</b>	<b>16,511,199.34</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>345,810.50</b>	<b>703,682.89</b>	<b>1,138,408.15</b>	<b>24,571,379.10</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,173,362.00	-3,390,016.00	-3,718,156.00	-6,580,272.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,296,622.71
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-527,107.19	-1,260,078.42	-5,496,319.07	-6,586,539.74
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,700,469.19</b>	<b>-4,650,094.42</b>	<b>-9,214,475.07</b>	<b>-14,463,434.45</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-514,138.00	-1,058,421.00	-1,183,570.43	-3,342,798.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-514,138.00</b>	<b>-1,058,421.00</b>	<b>-1,183,570.43</b>	<b>-3,342,798.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>156,469.18</b>	<b>156,469.18</b>	<b>309,884.18</b>	<b>-1,295,033.11</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-3,354,658.69</b>	<b>-3,946,411.53</b>	<b>-8,076,066.92</b>	<b>10,107,944.65</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Interior**  
Budget Bureau:  
Budget Account: **Agency Total, Financing Accounts Department of the Interior**  
Treasury Account:  
Budget Account ID: **010- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	156,469.18	156,469.18	309,884.18	-1,295,033.11
4190	Outlays, net (disc. and mand.)	-3,354,658.69	-3,946,411.53	-8,076,066.92	10,107,944.65